# Budget Contents - Funds

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**DISTRICT NAME** 105 - Rawlins County
**USD #** 105 **(TYPE USD NUMBER ONLY)**
**HOME COUNTY** Rawlins

| | |
|---|---|
| 21,997,124 | Final 2009 Assessed Valuation (All funds except General.) |
| 19,806,415 | Final 2009 General Fund Assessed Valuation |
| 22,616,047 | Final 2010 Assessed Valuation (All funds except General.) |
| 20,433,457 | Final 2010 General Fund Assessed Valuation |
| 23,726,671 | 2011 Assessed Valuation (All funds except General.) |
| 21,507,388 | 2011 General Fund Assessed Valuation |
| | 2011 Assessed Valuation for Bond and Interest #2 (Only use if you have a different assessed valuation for the bond and interest #2 fund.) |
| 16,990,753 | 2011 Assessed Valuation for Recreation Commission (#318-Atwood) |

| | 2009-10 Mill Rates (Official Levies from County Clerk) | 2010-11 Mill Rates (Official Levies from County Clerk) | 2009 Taxes Levied (In Dollars from F110 prior yr budget) |
|---|---|---|---|
| **General** | 20.000 | 20.000 | 396,730 |
| **Supplemental General** | 22.563 | 25.978 | 497,000 |
| **Adult Education** | | | |
| **Capital Outlay** | 8.000 | 8.000 | 176,218 |
| **Special Liability Expense** | | | |
| **School Retirement** | | | |
| **Bond and Interest #1** | | | |
| **Bond and Interest #2** | | | |
| **No Fund Warrant** | | | |
| **Special Assessment** | | | |
| **Temporary Note** | | | |
| **Historical Museum** | | | |
| **Public Library Board** | | | |
| **Public Library Brd - Emp Bnfts** | | | |
| **Recreation Commission** | 2.340 | 2.340 | 36,462 |
| **Recreation Commission Employee Benefits** | | | |
| **Extraordinary Growth Facilities** | | | |
| **Declining Enrollment** | | | |
| **Cost of Living** | | | |

**Enrollment data for Form 150 (Excludes Virtual)**

| | |
|---|---|
| 312.2 | Audited 9/20/09 + 2/20/10 FTE Enrollment (Not weighted enrollment and excludes 4 yr old at-risk.) |
| 300.0 | Audited 9/20/10 + 2/20/11 FTE Enrollment (Not weighted and excludes 4 yr old at-risk FTE.) |
| 292.0 | 9/20/11 Est. FTE Enrollment (Exclude 4 yr old at-risk. Transfers to Table I) (Exclude FHSU Math & Science Academy) |
| | 9/20/11 Est. 4 yr old at-risk FTE Enrollment (count each student as .5 FTE) |
| 90 | 9/20/11 Number of eligible students that qualify for free lunches. |
| 70.0 | Vocational Education total clock hours of students enrolled and attending on 9/20/11 |
| 15.0 | Bilingual Education total clock hours of students enrolled and attending on 9/20/11 |
| 16.0 | 9/20/11 Est. FTE for new facilities |
| 105.0 | All public pupils transported or for whom transportation is being made available 9/20/11 who reside in the district 2.5 miles or more |
| 24 | Headcount of 2010-11 Non-proficient students (excluding free students) |
| | Estimated FTE of students enrolled in your district and attending Fort Hays State University (FHSU) Math & Science Academy. (Transfers to Form 150, Line 16) *[Cannot be used to generate general fund weightings other than BSAPP **and** cannot be used for LOB authority. Districts **must** send BSAPP to FHSU for students enrolled in their district and attending FHSU Math & Science Academy.]* |

**Military Provision for Form 150 (new students of military families, not enrolled on 9/20/2011 and exclude virtual)**

| | |
|---|---|
| | 2/20/12 Est. FTE (excludes 4yr old at risk) |
| | 2/20/12 Est. 4yr old at risk FTE (count each student as .5 FTE) |
| | 2/20/12 Est. number of students that qualify for free lunches |
| | Vocational Education total clock hours of students enrolled and attending on 2/20/2012 |
| | Bilingual Education total clock hours of students enrolled and attending on 2/20/2012 |
| | Est. 2/20/12 FTE for new facilities |
| | Est. 2/20/12 FTE of new students of military families transported or for whom transportation is being made available 2/20/12 who reside in the district 2.5 miles or more |

**Virtual Student Provision for Form 150 (Table V) (Exclude new military students)**

| | |
|---|---|
| | Est. 9/20/11 FTE Virtual Students |
| 0 | Headcount of 2010-11 Non-proficient Virtual Students (includes free students) |
| | 1st Semester Virtual Students Taking Advanced Placement Courses (unduplicated hdct) |
| | 2nd Semester Virtual Students Taking Advanced Placement Courses (unduplicated hdct) |
| | Amt. (Ancillary Facilities Weighting) approved by Court of Tax Appeals (Transfers to F150 Line 13) |
| | Amt. (Declining Enrollment Weighting) approved by Court of Tax Appeals (Transfers to F150 Line 15) |
| 740.1 | Area of district in square miles 9/20/11. (Transfers to F150 Table III) |
| | Date the current LOB was authorized. ***(Goes to Code 01.)*** |
| | Percent authorized. |
| | Number of years authorized. |
| | 2nd Resolution date the LOB was authorized. (If any.) ***(Goes to Code 01.)*** |
| | Percent authorized. |
| | Number of years authorized. |
| | 3rd Resolution date the LOB was authorized. (If any.) ***(Goes to Code 01.)*** |
| | Percent authorized. |
| | Number of years authorized. |
| | Date the election was held to increase LOB authority to exceed 30%. ***(Goes to Code 01.)*** |
| | Percent authorized. (Cannot Exceed 1%) |
| | Number of years authorized. |
| 10/15/2007 | Date the Capital Outlay was authorized. ***(Goes to Code 02.)*** |
| 8.000 | Number of mills. (New resolutions 7/1/05 and after cannot exceed 8 mills.) |
| 5 | Number of years authorized. |
| | Date of Increase to a current Capital Outlay. ***(Goes to Code 02.)*** |
| | Number of additional mills. (New resolutions 7/1/05 and after cannot exceed 8 mills in combination with current resolution.) |
| | Number of years authorized (must expire same time as original Capital Outlay). |
| | Date the Adult Education was authorized. ***(Goes to Code 02.)*** |
| | Number of mills. |
| | Number of years authorized. |
| 2,335,428 | 2010-11 General Fund (Final Audited Legal Max) |
| | 100% of estimated P.L. 382 (formerly P.L. 874) for 2011-12. (Exclude Extra Aid for Children on Indian Land, Low Rent Housing and Special Education.) |
| 3.000 | **Delinquent tax rate to be used for the 2011-2012 budget. (Goes to Code 01.)** |

| **Bonded Indebtedness (Total Principal Outstanding)** | **7/1/2009** | **7/1/2010** | **7/1/2011** |
|---|---|---|---|
| General Obligation Bonds | | | |
| Capital Outlay Bonds | | | |
| Temporary Note | $300,000 | $225,000 | $150,000 |
| No-Fund Warrant | | | |
| Lease Purchase Principal | $209,675 | $190,406 | $237,442 |

| | |
|---|---|
| 65,219 | Estimated Motor Vehicle Property Tax* 7/1/11 to 6/30/12 |
| 1,053 | Estimated Recreational Vehicle Property Tax* 7/1/11 to 6/30/12 |
| | Estimated In Lieu of Taxes on Industrial Bonds* 7/1/11 to 6/30/12 |
| 15,562 | Estimated 16/20M Tax* 7/1/11 to 6/30/12 |

8.000 2011-12 Capital Outlay Mill Levy Rate to be used in this budget ***(Goes to Code 04.)***

2011-12 Adult Ed. Mill Levy Rate to be used in this budget ***(Goes to Code 04.)***

* Amounts are available from the County Treasurer and are for all levy funds.

**FTE Enrollment for All Students** (For Information Purposes Only)**

| | |
|---|---|
| 309.0 | 9/20/07 FTE Enrollment |
| 317.5 | 9/20/08 FTE Enrollment (include 2/20/09 military count) |
| 305.0 | 9/20/09 FTE Enrollment (include 2/20/10 military count) |
| 299.0 | 9/20/10 FTE Enrollment (include 2/20/11 military count) |
| 300.0 | 9/20/11 FTE Enrollment (Estimated) |

**FTE includes 9/20 enrollment used for State Aid purposes and adding the additional FTE for preschool programs, headstart, and all-day kindergarten. For example, pre-school students attending half days on September 20th would be counted at .5 FTE. Kindergarten students attending full time every day would be counted as 1.0 FTE.

50 9/20/11 Headcount Eligible for Reduced Meals (Estimated)

**CERTIFICATE**

TO THE CLERK OF RAWLINS COUNTY, STATE OF KANSAS

We, the undersigned, duly elected, qualified and acting officers of

UNIFIED SCHOOL DISTRICT 105

certify that: (1) the hearing mentioned in the attached proof of publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2011-2012; and (3) the Amount(s) of 2011 Tax to be Levied are within statutory limitations.

TABLE OF CONTENTS:

| Adopted Budget | | Code 01 Line | 2011-2012 ADOPTED BUDGET Expenditures (1) | Amount of 2011 Tax to be Levied (2) | County Clerk's Use Only (3) |
|---|---|---|---|---|---|
| WORKSHEET I | | 04 | | | |
| STATEMENT OF INDEBTEDNESS | | 05 | | | |
| FUND | K.S.A. | | | | |
| General (a) | 72-6431 | 06 | 2,370,130 | 430,148 | 20.000(c) |
| Supplemental General (LOB) (d) | 72-6435 | 08 | 817,562 | 602,871 | |
| Adult Education | 72-4523 | 10 | 0 | 0 | |
| Adult Supplemental Education | 72-4525 | 12 | 0 | | |
| Bilingual Education | 72-9509 | 14 | 3,780 | | |
| Virtual Education | 72-3715 | 15 | 0 | | |
| Capital Outlay | 72-8801 | 16 | 399,400 | 189,813 | |
| Driver Training | 72-6423 | 18 | 6,825 | | |
| Extraordinary School Program | 72-8238 | 22 | 0 | | |
| Food Service | 72-5119 | 24 | 228,050 | | |
| Professional Development | 72-9609 | 26 | 11,000 | | |
| Parent Education Program | 72-3607 | 28 | 0 | | |
| Summer School | 72-8237 | 29 | 0 | | |
| Special Education | 72-6420 | 30 | 389,300 | | |
| Vocational Education | 72-6421 | 34 | 123,550 | | |
| Special Liability Expense Fund | 72-8248 | 42 | 0 | 0 | |
| School Retirement | 72-1726 | 44 | 0 | 0 | |
| Extraordinary Growth Facility | 72-6441 | 45 | 0 | 0 | |
| Special Reserve Fund | 72-8249 | 47 | | | |
| Federal Funds | 12-1663 | 07 | 91,082 | | |
| Gifts and Grants | 72-8210 | 35 | 30,000 | | |
| KPERS Special Retirement Contributio | 74-4939a | 51 | 239,607 | | |
| Contingency Reserve | 72-6426 | 53 | | | |
| Textbook & Student Material Revolving | 72-8250 | 55 | | | |
| At Risk (4yr Old) | 72-6414b | 11 | 0 | | |
| At Risk (K-12) | 72-6414a | 13 | 273,500 | | |
| Cost of Living | 72-6449/72-6450 | 33 | 0 | 0 | |
| Declining Enrollment | 72-6451 | 19 | 0 | 0 | |
| Activity Funds | 72-8208a | 56 | | | |
| DEBT SERVICE | | | | | |
| Bond and Interest #1 | 10-113 | 62 | 0 | 0 | |
| Bond and Interest #2 | 10-113 | 63 | 0 | 0 | |
| No Fund Warrant (b) | 79-2939 | 66 | 0 | 0 | |
| Special Assessment | 12-6a10 | 67 | | 0 | |
| Temporary Note | 72-6761 | 68 | 0 | 0 | |

(a) The amount computed on Form 150 is the limit of the 2011-2012 Expenditures.
(b) See K.S.A. 79-2939, order # dated / / .
(c) The General Fund levy must be 20 mills. County clerks can't change this levy.

| | | | | | |
|---|---|---|---|---|---|
| (d) LOB Resolution dated | | authorizing | 0.00% | for | 0 yrs. |
| 2nd resolution dated | | authorizing | 0.00% | for | 0 yrs. |
| 3rd resolution dated | | authorizing | 0.00% | for | 0 yrs. |
| Date election held to exceed 30% | | authorizing | 0.00% | for | 0 yrs. |

The resolutions/elections cannot exceed 31%.

STATE OF KANSAS
Budget Form USD-B
2011-2012

CERTIFICATE

TABLE OF CONTENTS:

| Adopted Budget | | Code 01 Line | 2011-2012 ADOPTED BUDGET Expenditures (1) | Amount of 2011 Tax to be Levied (2) | County Clerk's Use Only (3) |
|---|---|---|---|---|---|
| COOPERATIVES | | | | | |
| Special Education | 72-968 | 78 | 0 | | |
| **Total USD** | | 100 | 4,983,786 | 1,222,832 | |
| OTHER | | | | | |
| Historical Museum | 12-1684 | 80 | 0 | 0 | |
| Public Library Board | 72-1623a | 82 | 0 | 0 | |
| Public Library Board Employees Benefi | 12-16,102 | 83 | 0 | 0 | |
| Recreation Commission | 12-1927 | 84 | 137,360 | 39,757 | |
| Rec Comm Emp Bnfts & Spec Liab | 12-1928/75-6110 | 86 | 0 | 0 | |
| Total Other | | 105 | 137,360 | 39,757 | |
| Publication (Notice of Hearing) | | 99 | | | |
| Final Assessed Valuation | | | | | |

Municipal Accounting Use Only
Received _____
Reviewed by _____
Follow-up: Yes ____ No ____

Assisted by:

Attest: _____, 2011

President

County Clerk

Clerk of the Board

**FINAL VALUATION**

**County Clerk's Use Only**

| County Home | Final Assessed Valuation General Fund* | Final Assessed Valuation Other Funds* | Bond and Interest #1 | Bond and Interest #2 |
|---|---|---|---|---|
| | | $ | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| TOTAL | $0 | 0 | 0 | 0 |

(General Fund Assessed Valuation excludes $20,000 of appraised value on residential property.)

*Exclude Assessed Valuation due to neighborhood revitalization act (KSA 12-1770, et seg.).

**Computation of Delinquency**

2009 Delinquent Tax Percentage 1.000 %

Rate Used in this Budget for 2011-2012 3.000 %

**Resolutions for LEVY LIMITS FOR TAX FUNDS**

1. Capital Outlay*:
   Resolution dated 10/15/2007 authorizing 8.000 mills for 5 years. Limit 5 years.

2. Increase to Capital Outlay*:
   Resolution dated _____ authorizing 0.000 mills for 0 years. Must expire same time as original resolution.

3. Adult Education:
   Resolution dated _____ authorizing 0.000 mills for 0 years. Limit 5 years.

4. Historical Museum: Tax Rate authorized by a petition dated _____ authorizing _____ mills.

5. Public Library: Resolution dated _____ authorizing _____ mills.

6. Recreation Commission: Resolution dated 5/27/2004 authorizing 2.340 mills.
   (Attach a copy of each resolution.)
   *The USD must have a copy of the separate recreation commission budget before making this levy.*

* For any new resolutions 7-1-05 and after, the mill rate may not exceed 8 mills in total.

STATE OF KANSAS
Budget Form USD-C
2011-2012

USD# 105

WORKSHEET I

**(Columns (1) through (5) must match Form 110)**

| Fund | Code 04 Line | Actual 2010 Tax Levy (1) | Less 3.000 Allowance for Delinquency (2) | Less 2010 Tax Received in 2010-11 (3) | Less Tax Refunded in 2010-11 (4) | FOR FISCAL YEAR 2011-2012 | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 2010 Tax In Process (5) | Motor Vehicle Tax (includes 16/20M Tax) (6) | Recreational Vehicle Tax (7) | Amount of 2011 Tax to be Levied (8) | Estimate of 2011 Taxes 1/1/2012 6/30/2012 (9) |
| General | 01 | 408,699 | 12,261 | 361,067 | 29,167 | 6,204 | XXXXXXXXXX | XXXXXXXXX | 430,148 | 387,133 |
| Supplemental General | 03 | 587,558 | 17,627 | 521,637 | 34,051 | 14,243 | 57,336 | 747 | 602,871 | 542,584 |
| Adult Education | 05 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Outlay | 10 | 180,940 | 5,428 | 159,459 | 11,666 | 4,387 | 19,424 | 253 | 189,813 | 170,832 |
| Declining Enrollment | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| School Retirement | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Assessment | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spec Liability Expense | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bond and Interest #1 | 40 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bond and Interest #2 | 45 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Temporary Note | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| No-fund Warrant | 55 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Extraord Gowth Fac | 57 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Recreation Commission | 60 | 37,454 | 1,124 | 34,401 | 825 | 1,104 | 4,022 | 52 | 39,757 | 35,781 |
| Rec Comm Emp Bnfts & Spec Lial | 65 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Library Board | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Lib Brd Emp Bnfts | 71 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Historical Museum | 75 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cost of Living | 78 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 80 | 1,214,651 | | 1,076,564 | 75,709 | | 80,782 | | | |

**SEE INSTRUCTIONS ON NEXT PAGE**

**Adult Education Computation – Taxes to be Levied**

| | | | | | |
|---|---|---|---|---|---|
| **Assessed Valuation** | $23,726,671 | **x Adult Ed. Mill levy** | 0.000 | = | $0 **Taxes to be Levied** |

**Capital Outlay Computation – Taxes to be Levied**

| | | | | | |
|---|---|---|---|---|---|
| **Assessed Valuation** | $23,726,671 | **x Capital Outlay Mill levy** | 8.000 | = | $189,813 **Taxes to be Levied** |

**Tax Collection Ratio for 2010** 88.632 %

STATE OF KANSAS
Budget Form USD-D
2011-2012

USD# 105

**STATEMENT OF INDEBTEDNESS**

| Purpose of Debt | Date of Issue (1) | Int. Rate % (2) | Amount of Bonds Issued (3) | Amount Outstanding 7/1/2011 (4) | Date Due | | Amount Due 2011-2012 | | Amount Due July-Dec. 2012 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Int. (5) | Prin. (6) | Int. (7) | Prin. (8) | Int. (9) | Prin. (10) |
| Prior to July 1, 1992 | | | | | | | | | | |
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| | | | | | | | | | | |
| Total | xxxxxxx | xxxxxx | xxxxxxxxxxxx | 0 | xxxxxxxx | xxxxxxxx | 0 | 0 | 0 | 0 |
| After July 1, 1992 | | | | | | | | | | |
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| | | | | | | | | | | |
| Total | xxxxxxx | xxxxxxx | xxxxxxxxxxxx | 0 | xxxxxxxx | xxxxxxxx | 0 | 0 | 0 | 0 |

If Bond and Interest levies are based on different assessed valuations due to territory changes, show such issues as a separate group. Use Bond and Interest #2, Code No. 63, for these issues.

STATE OF KANSAS
Budget Form USD-D1
2011-2012

USD No. 105

**STATEMENT OF CONDITIONAL LEASE, LEASE–PURCHASE AND CERTIFICATE OF PARTICIPATION**

| Item/Service Purchased | Date of Contract (1) | Term of Contract (Months) (2) | Int.* Rate % (3) | Total Outright Purchase Price (4) | Other Charges In Contract (5) | Total Amount Financed (Beg Principal) (6) | Principal Balance Due 7/1/2011 (7) | Payments Due 2011-2012 (8) | Payments Due July - Dec 2012 (9) |
|---|---|---|---|---|---|---|---|---|---|
| Facility Conservation | 9/21/2007 | 120 | 4.63 | 428,944 | | 228,944 | 171,102 | 29,145 | 29,145 |
| Improvement Program (FCIP) | | | | | | | | | |
| HVAC Improvements | | | | | | | | | |
| Copiers/Printers | 7/1/2010 | 60 | 3.97 | 81,345 | | 81,345 | 66,340 | 17,964 | 8,982 |
| | | | | | | | | | |
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| | | | | | | | | | |
| TOTAL | | | | $510,289 | $0 | $310,289 | $237,442 | $47,109 | $38,127 |

*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

| GENERAL | Code 06 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) | 12 mo. 2011-2012 Budget (3) | |
|---|---|---|---|---|---|
| UNENCUMBERED CASH BALANCE JULY 1 | 01 | 0 | 362 | 733 | |
| Cancel of Prior Yr Enc | 03 | 362 | | | |
| REVENUE: | | | | | |
| 1000 LOCAL SOURCES | | | | | |
| 1110 Ad Valorem Tax Levied | | | | | |
| 2008 $ | 05 | 22,416 | | | |
| 2009 $ | 10 | 366,990 | 16,864 | | |
| 2010 $ | 15 | | 361,067 | 6,204 | |
| 2011 $ | 20 | | | 387,133 | |
| 1140 Delinquent Tax | 25 | 4,370 | 5,307 | 6,134 | |
| 1300 Tuition | | | | | |
| 1312 Individuals (Out District) | 30 | | | | |
| 1320 Other School District/Govt Sources In-State | 40 | | | | |
| 1330 Other School District/Govt Sources Out-State | 45 | | | | |
| 1410 Transportation Fees | 47 | | | | |
| 1700 Student Activities (Reimbursement) | 50 | | | | |
| 1900 Other Revenue From Local Source | | | | | |
| 1910 User Charges | 55 | | | | |
| 1980 Reimbursements | 60 | 4,326 | | | |
| 1985 State Aid Reimbursement**** | 65 | | 732 | | |
| 2000 COUNTY SOURCES | | | | | |
| 2800 In Lieu of Taxes IRBs | 85 | | | 0 | |
| 3000 STATE SOURCES | | | | | |
| 3110 General State Aid | 95 | 1,746,079 | 1,645,307 | 1,639,181 | |
| 3130 Mineral Production Tax | 115 | | 3,167 | | |
| 3205 Special Education Aid | 120 | 233,924 | 178462 | 260,745 | |
| 4000 FEDERAL SOURCES | | | | | |
| 4599 ARRA Stabilization Funds | 140 | 121,684 | 45,399 | | |
| 4604 Ed Jobs Funds | 143 | | 79,493 | | |
| 4820 PL 382 (Exclude Extra Aid for Children on Indian Land and Low Rent Housing) (formerly PL 874)* | 145 | | | 0 | |
| 5000 OTHER | | | | | |
| 5208 Transfer From Authorized Funds***** | 165 | 0 | 0 | 70,000 | |
| **RESOURCES AVAILABLE** | 170 | 2,500,151 | 2,336,160 | 2,370,130 | |
| TOTAL EXPENDITURES & TRANSFERS | 175 | 2,499,789 | 2,335,427 | 2,370,130 | |
| EXCESS REVENUE TO STATE *** | 200 | | | 0 | ** |
| UNENCUMBERED CASH BALANCE JUNE 30 | 190 | 362 | 733 | xxxxxxxxxx | |

* Only deduct 70% of the estimated 2011-2012 P.L. 382 receipts. The 30% portion not deducted may be treated as miscellaneous revenue and placed in a fund designated under K.S.A. 72-6427 (categorical aid funds, program weighted funds or capital outlay.)

** Line 170 minus Line 175. (Column 3 only.)

*** Columns 1 & 2 would be amount sent to the State.

**** Includes Psychiatric Treatment Centers, Juvenile Detention\Flint Hills Job corporation payments and State Aid received as a result of adjustments to prior year P.L. 382 deduction (formerly 874), Teacher Mentoring Program and National Board Certified teacher payments.

***** 2011 SB111 authorizes transfers from the approved funds to expend unencumbered cash balances as approved by the local board.

| GENERAL EXPENDITURES | Code 06 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) | 12 mo. 2011-2012 Budget (3) |
|---|---|---|---|---|
| 1000 Instruction | | | | |
| 100 Salaries | | | | |
| 110 Certified | 210 | 908,625 | 838,817 | 840,000 |
| 120 NonCertified | 215 | 31,326 | 26,930 | 28,000 |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 220 | 108,916 | 100,844 | 104,000 |
| 220 Social Security | 225 | 74,959 | 70,668 | 72,000 |
| 290 Other | 230 | 10,894 | 6,077 | 6,200 |
| 300 Purchased Professional and Technical Services | 235 | | 19,685 | 28,000 |
| 400 Purchased Property Services | 237 | | | |
| 500 Other Purchased Services | | | | |
| 560 Tuition | | | | |
| 561 Tuition/other State LEA's | 240 | | | |
| 562 Tuition/other LEA's outside the State | 245 | | | |
| 563 Tuition/Priv Sources | 250 | | | |
| 590 Other | 255 | 7,454 | 2,486 | 1,000 |
| 600 Supplies | | | | |
| 610 General Supplemental (Teaching) | 260 | | | |
| 644 Textbooks | 265 | | | |
| 650 Supplies (Technology Related) | 267 | | | |
| 680 Miscellaneous Supplies | 270 | 89 | 1,120 | 1,000 |
| 700 Property (Equipment & Furnishings) | 275 | | | |
| 800 Other | 280 | | | |
| 2000 Support Services | | | | |
| 2100 Student Support Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 285 | 41,296 | 22,388 | 23,000 |
| 120 NonCertified | 290 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 295 | 4,665 | 1,766 | 2,800 |
| 220 Social Security | 300 | 3,093 | 1,486 | 1,600 |
| 290 Other | 305 | 316 | 272 | 170 |
| 300 Purchased Professional and Technical Services | 310 | | 6,360 | 6,000 |
| 400 Purchased Property Services | 313 | | | |
| 500 Other Purchased Services | 315 | | | |
| 600 Supplies | 320 | | | |
| 700 Property (Equipment & Furnishings) | 325 | | | |
| 800 Other | 330 | | | |
| 2200 Instr Support Staff | | | | |
| 100 Salaries | | | | |
| 110 Certified | 335 | 65,573 | 48,711 | 50,000 |
| 120 NonCertified | 340 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 345 | 4,744 | 2,775 | 2,800 |
| 220 Social Security | 350 | 4,020 | 3,414 | 3,600 |
| 290 Other | 355 | 961 | 6,038 | 5,390 |
| 300 Purchased Professional and Technical Services | 360 | | | |
| 400 Purchased Property Services | 363 | | | |
| 500 Other Purchased Services | 365 | | | |

| GENERAL EXPENDITURES | Code 06 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) | 12 mo. 2011-2012 Budget (3) |
|---|---|---|---|---|
| 600 Supplies | | | | |
| 640 Books (not textbooks) and Periodicals | 370 | | | |
| 650 Technology Supplies | 375 | | | |
| 680 Miscellaneous Supplies | 380 | | | |
| 700 Property (Equipment & Furnishings) | 385 | | | |
| 800 Other | 390 | | | |
| 2300 General Administration | | | | |
| 100 Salaries | | | | |
| 110 Certified | 395 | 42,875 | 45,375 | 46,000 |
| 120 NonCertified | 400 | 18,120 | 16,484 | 18,000 |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 405 | 12,560 | 12,486 | 13,000 |
| 220 Social Security | 410 | 4,567 | 4,617 | 5,000 |
| 290 Other | 415 | 1,990 | 1,571 | 505 |
| 300 Purchased Professional and Technical Services | 420 | | 1,975 | 1,000 |
| 400 Purchased Property Services | 425 | | | |
| 500 Other Purchased Services | | | | |
| 520 Insurance | 430 | 345 | 697 | 750 |
| 530 Communications (Telephone, postage, etc.) | 435 | | | 2,000 |
| 590 Other | 440 | | | |
| 600 Supplies | 445 | | 500 | 500 |
| 700 Property (Equipment & Furnishings) | 450 | | | |
| 800 Other | 455 | | | |
| 2400 School Administration | | | | |
| 100 Salaries | | | | |
| 110 Certified | 460 | 106,464 | 112,125 | 115,000 |
| 120 NonCertified | 465 | 46,490 | 46,353 | 48,000 |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 470 | 20,031 | 33,029 | 35,000 |
| 220 Social Security | 475 | 11,318 | 11,606 | 12,500 |
| 290 Other | 480 | 1,017 | 656 | 1,000 |
| 300 Purchased Professional and Technical Services | 485 | | | |
| 400 Purchased Property Services | 490 | | | |
| 500 Other Purchased Services | | | | |
| 530 Communications (Telephone, postage, etc.) | 495 | 6,231 | 5,991 | 4,000 |
| 590 Other | 500 | | | |
| 600 Supplies | 505 | | | |
| 700 Property (Equipment & Furnishings) | 510 | | | |
| 800 Other | 515 | | | |

| GENERAL EXPENDITURES | Code 06 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) | 12 mo. 2011-2012 Budget (3) |
|---|---|---|---|---|
| 2600 Operations & Maintenance | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 520 | 148,522 | 140,717 | 149,000 |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 525 | 17,249 | 12,325 | 17,000 |
| 220 Social Security | 530 | 12,665 | 10,356 | 12,000 |
| 290 Other | 535 | 6,654 | 5,678 | 8,230 |
| 300 Purchased Professional | | | | |
| and Technical Services | 540 | | | |
| 400 Purchased Property Services | | | | |
| 411 Water/Sewer | 545 | 15,226 | 22,762 | 24,000 |
| 420 Cleaning | 550 | 4,740 | 4,850 | 5,000 |
| 430 Repairs & Maintenance | 555 | 76 | 189 | 200 |
| 440 Rentals | 560 | | | |
| 460 Repair of Buildings | 565 | | | |
| 490 Other | 570 | | | |
| 500 Other Purchased Services | | | | |
| 520 Insurance | 575 | | 26,750 | 27,000 |
| 590 Other | 580 | | | |
| 600 Supplies | | | | |
| 610 General Supplies | 585 | | 2,654 | 2,500 |
| 620 Energy | | | | |
| 621 Heating | 590 | 26,968 | 16,149 | 16,000 |
| 622 Electricity | 595 | 21,026 | 22,210 | 22,000 |
| 626 Motor Fuel (not schoolbus) | 600 | | | |
| 629 Other | 605 | | | |
| 680 Miscellaneous Supplies | 610 | | | |
| 700 Property (Equipment & Furnishings) | 615 | | | |
| 800 Other | 620 | | | |
| 2601 Operations & Maintenance (Transportation) | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 622 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 623 | | | |
| 220 Social Security | 626 | | | |
| 290 Other | 628 | | | |
| 300 Purchased and Professional Technical Service | 630 | | | |
| 400 Purchased Property Services | 632 | | | |
| 500 Other Purchased Services | 634 | | | |
| 600 Supplies | | | | |
| 610 General Supplies | 636 | | | |
| 620 Energy | | | | |
| 621 Heating | 638 | | | |
| 622 Electricity | 640 | | | |
| 626 Motor Fuel (not schoolbus) | 642 | | | |
| 629 Other | 644 | | | |
| 680 Miscellaneous Supplies | 646 | | | |
| 700 Property (Equipment & Furnishings) | 648 | | | |
| 800 Other | 650 | | | |

| GENERAL EXPENDITURES | Code 06 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) | 12 mo. 2011-2012 Budget (3) |
|---|---|---|---|---|
| 2700 Student Transportation Serv | | | | |
| 2720 Supervision | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 652 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 654 | | | |
| 220 Social Security | 656 | | | |
| 290 Other | 658 | | | |
| 600 Supplies | 660 | | | |
| 730 Equipment | 662 | | | |
| 800 Other | 664 | | | |
| 2710 Vehicle Operating Services | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 666 | 73,353 | 70,362 | 72,000 |
| 200 Employee Benefits | | | | |
| 210 Insurance | 668 | | | |
| 220 Social Security | 670 | 5,610 | 5,380 | 5,600 |
| 290 Other | 672 | 2,063 | 2,588 | 3,500 |
| 442 Rent of Vehicles (lease) | 674 | | | |
| 500 Other Purchased Services | | | | |
| 513 Contracting of Bus Services | 676 | | | |
| 519 Mileage in Lieu of Trans | 678 | | | |
| 520 Insurance | 680 | 8,687 | 6,179 | 6,500 |
| 626 Motor Fuel | 682 | 12,104 | 11,676 | 12,000 |
| 730 Equipment (Including Buses) | 684 | | | |
| 800 Other | 686 | 3,064 | 1,673 | 2,000 |
| 2730 Vehicle Services& Maintenance Services | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 688 | 25,171 | 22,952 | 33,000 |
| 200 Employee Benefits | | | | |
| 210 Insurance | 690 | 5,750 | 5,216 | 5,600 |
| 220 Social Security | 692 | 1,887 | 1,689 | 2,500 |
| 290 Other | 694 | 912 | 777 | 1,600 |
| 300 Purchased Professional and Tech Services | 696 | | | |
| 400 Purchased Property Services | 698 | 294 | 299 | 500 |
| 500 Other Purchased Services | 700 | | | |
| 600 Supplies | 702 | 22,503 | 26,130 | 25,000 |
| 730 Equipment | 704 | | | |
| 800 Other | 706 | 223 | 324 | 500 |
| 2790 Other Student Transportation Services | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 708 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 710 | | | |
| 220 Social Security | 712 | | | |
| 290 Other | 714 | | | |
| 300 Purchased Professional and Tech Services | 716 | | | |
| 400 Purchased Property Services | 718 | | | |
| 500 Other Purchased Services | 720 | 1,512 | 228 | 500 |
| 600 Supplies | 722 | | | |
| 730 Equipment | 724 | | | |
| 800 Other | 726 | | | |

| GENERAL EXPENDITURES | Code 06 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) | 12 mo. 2011-2012 Budget (3) |
|---|---|---|---|---|
| 2500, 2900 Other Supplemental Service | | | | |
| 100 Salaries | | | | |
| 110 Certified | 730 | | | |
| 120 NonCertified | 735 | 21,978 | 20,130 | 22,000 |
| 200 Employee Benefits | | | | |
| 210 Insurance | 740 | 2,875 | 2,845 | 2,850 |
| 220 Social Security | 745 | 1,684 | 1,519 | 1,700 |
| 290 Other | 750 | 21 | 19 | 150 |
| 300 Purchased Professional and Technical Service | 755 | | | |
| 400 Purchased Property Services | 760 | | | |
| 500 Other Purchased Services | 765 | | 3,304 | 0 |
| 600 Supplies | 770 | | | 1,000 |
| 700 Property (Equipment & Furnishings) | 775 | | | |
| 800 Other | 780 | | | |
| 3300 Community Services Operations | 785 | | | |
| 4300 Architectural & Engineering Services | 790 | | | |
| 5200 TRANSFER TO: | | | | |
| 932 Adult Education | 795 | 0 | 0 | 0 |
| 934 Adult Suppl Education | 800 | 0 | 0 | 0 |
| 936 Bilingual Education | 805 | 0 | 0 | 0 |
| 937 Virtual Education | 807 | 0 | 0 | 0 |
| 938 Capital Outlay | 810 | 38,437 | 0 | 0 |
| 940 Driver Training | 815 | 0 | 0 | 0 |
| 943 Extraordinary School Prog | 823 | 0 | 0 | 0 |
| 944 Food Service | 825 | 25,000 | 0 | 0 |
| 946 Professional Development | 830 | 0 | 0 | 0 |
| 948 Parent Education Program | 835 | 0 | 0 | 0 |
| 949 Summer School | 837 | 0 | 0 | 0 |
| 950 Special Education | 840 | 210,487 | 224,695 | 260,745 |
| 954 Vocational Education | 850 | 35,000 | 29,500 | 7,335 |
| 963 Special Liability Expense Fund | 855 | 0 | 0 | 0 |
| 972 Contingency Reserve** | 885 | 0 | 0 | 0 |
| 974 Textbook & Student Materials Revolving Fund | 889 | 0 | 0 | 0 |
| 976 At Risk (4yr Old) | 891 | 0 | 0 | 0 |
| 978 At Risk (K-12) | 893 | 209,109 | 180,000 | 142,805 |
| TOTAL EXPENDITURES & TRANSFERS* | xxxx | 2,499,789 | 2,335,427 | 2,370,130 |

* Enter on Code 06, Line 175.

** The maximum amount of money which can be carried in the Contingency Reserve Fund is 10% of the legal maximum general fund budget through 2011-12. However at no time in the school year 2012-13 (July 1, 2012) or any school year thereafter shall the amount maintained in the contingency reserve exceed an amount equal to 6% of the general fund budget of the district for the school year.

| **Federal Funds**<br>(Monies Not Included in Other Funds) | Code 07 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) | 12 mo. 2011-2012 Budget (3) |
|---|---|---|---|---|
| UNENCUMBERED CASH BALANCE JULY 1 | 01 | 5,307 | -1,361 | -19,355 |
| Cancel of Prior Yr Enc | 03 | | | |
| REVENUE:<br>4000 FEDERAL SOURCES-GRANTS<br>4591 Title I* | 010 | 62,500 | 96,671 | 74,252 |
| 4593 Title II** | 015 | 21,094 | 17,618 | 36,185 |
| 4594 Title IV (Drug Free) | 020 | | | |
| 4602 Title IV (21st Century) | 022 | | | |
| 4597 Reading First | 045 | | XXXXXXXXXX | XXXXXXXXXX |
| 4601 Title III (English Language Acquisition) | 060 | | | |
| 4603 Charter Schools | 062 | | | |
| 4599 Other | 075 | | | |
| **RESOURCES AVAILABLE** | 170 | 88,901 | 112,928 | 91,082 |
| TOTAL EXPENDITURES & TRANSFERS | 175 | 90,262 | 132,283 | 91,082 |
| UNENCUMBERED CASH BALANCE JUNE 30 | 190 | -1,361 | -19,355 | 0 |

*This would include programs such as (but not limited to) Migrant; Neglected/Delinquent. This would also include regular allocations and ARRA recovery funds.

**This would include programs such as (but not limited to) Title II-A Teacher Quality; Title II-D Education Technology. This would also include regular allocations and ARRA recovery funds.

| Federal Funds Expenditures (Monies Not Included in Other Funds) | Code 07 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) | 12 mo. 2011-2012 Budget (3) |
|---|---|---|---|---|
| 1000 Instruction | | | | |
| 100 Salaries | | | | |
| 110 Certified | 210 | 46,788 | 52,609 | 50,545 |
| 120 NonCertified | 215 | 1,953 | 7,068 | 7,500 |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 220 | 5,756 | 5,679 | 5,600 |
| 220 Social Security | 225 | 3,578 | 4,449 | 4,445 |
| 290 Other | 230 | 341 | 813 | 700 |
| 300 Purchased Professional and Technical Services | 235 | 2,185 | 25,908 | 4,920 |
| 400 Purchased Property Services | 237 | | | |
| 500 Other Purchased Services | | | | |
| 560 Tuition | | | | |
| 561 Tuition/other State LEA's | 240 | | | |
| 562 Tuition/other LEA's outside the State | 245 | | | |
| 563 Tuition/Priv Sources | 250 | | | |
| 590 Other | 255 | 16,907 | 9,858 | 9,206 |
| 600 Supplies | | | | |
| 610 General Supplemental (Teaching) | 260 | 8,669 | 3,186 | 4,529 |
| 644 Textbooks | 265 | | | |
| 650 Supplies (Technology Related) | 267 | | | |
| 680 Miscellaneous Supplies | 270 | | | |
| 700 Property (Equipment & Furnishings) | 275 | 1,712 | 19,767 | 2,000 |
| 800 Other | 280 | | | |
| 2000 Support Services | | | | |
| 2100 Student Support Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 285 | | | |
| 120 NonCertified | 290 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 295 | | | |
| 220 Social Security | 300 | | | |
| 290 Other | 305 | | | |
| 300 Purchased Professional and Technical Services | 310 | | | |
| 400 Purchased Property Services | 313 | | | |
| 500 Other Purchased Services | 315 | | | |
| 600 Supplies | 320 | | | |
| 700 Property (Equipment & Furnishings) | 325 | | | |
| 800 Other | 330 | | | |
| 2200 Instr Support Staff | | | | |
| 100 Salaries | | | | |
| 110 Certified | 335 | | | |
| 120 NonCertified | 340 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 345 | | | |
| 220 Social Security | 350 | | | |
| 290 Other | 355 | | | |
| 300 Purchased Professional | | | | |
| and Technical Services | 360 | | | |
| 400 Purchased Property Services | 363 | | | |
| 500 Other Purchased Services | 365 | | | |

| **Federal Funds Expenditures** (Monies Not Included in Other Funds) | Code 07 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) | 12 mo. 2011-2012 Budget (3) |
|---|---|---|---|---|
| 600 Supplies | | | | |
| 640 Books (not textbooks) | | | | |
| and Periodicals | 370 | | | |
| 650 Technology Supplies | 375 | | | |
| 680 Miscellaneous Supplies | 380 | | | |
| 700 Property (Equipment & Furnishings) | 385 | | | |
| 800 Other | 390 | | | |
| 2300 General Administration | | | | |
| 100 Salaries | | | | |
| 110 Certified | 395 | | | |
| 120 NonCertified | 400 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 405 | | | |
| 220 Social Security | 410 | | | |
| 290 Other | 415 | | | |
| 300 Purchased Professional | | | | |
| and Technical Services | 420 | | | |
| 400 Purchased Property Services | 425 | | | |
| 500 Other Purchased Services | | | | |
| 520 Insurance | 430 | | | |
| 530 Communications | | | | |
| (Telephone, postage, etc.) | 435 | | | |
| 590 Other | 440 | | | |
| 600 Supplies | 445 | | | |
| 700 Property (Equipment & Furnishings) | 450 | | | |
| 800 Other | 455 | 2,373 | 2,946 | 1,637 |
| 2400 School Administration | | | | |
| 100 Salaries | | | | |
| 110 Certified | 460 | | | |
| 120 NonCertified | 465 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 470 | | | |
| 220 Social Security | 475 | | | |
| 290 Other | 480 | | | |
| 300 Purchased Professional | | | | |
| and Technical Services | 485 | | | |
| 400 Purchased Property Services | 490 | | | |
| 500 Other Purchased Services | | | | |
| 530 Communications | | | | |
| (Telephone, postage, etc.) | 495 | | | |
| 590 Other | 500 | | | |
| 600 Supplies | 505 | | | |
| 700 Property (Equipment & Furnishings) | 510 | | | |
| 800 Other | 515 | | | |

| **Federal Funds Expenditures** (Monies Not Included in Other Funds) | Code 07 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) | 12 mo. 2011-2012 Budget (3) |
|---|---|---|---|---|
| 2600 Operations & Maintenance | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 520 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 525 | | | |
| 220 Social Security | 530 | | | |
| 290 Other | 535 | | | |
| 300 Purchased Professional | | | | |
| and Technical Services | 540 | | | |
| 400 Purchased Property Services | | | | |
| 411 Water/Sewer | 545 | | | |
| 420 Cleaning | 550 | | | |
| 430 Repairs & Maintenance | 555 | | | |
| 440 Rentals | 560 | | | |
| 460 Repair of Buildings | 565 | | | |
| 490 Other | 570 | | | |
| 500 Other Purchased Services | | | | |
| 520 Insurance | 575 | | | |
| 590 Other | 580 | | | |
| 600 Supplies | | | | |
| 610 General Supplies | 585 | | | |
| 620 Energy | | | | |
| 621 Heating | 590 | | | |
| 622 Electricity | 595 | | | |
| 626 Motor Fuel (not schoolbus) | 600 | | | |
| 629 Other | 605 | | | |
| 680 Miscellaneous Supplies | 610 | | | |
| 700 Property (Equipment & Furnishings) | 615 | | | |
| 800 Other | 620 | | | |
| 2700 Student Transportation Services | | | | |
| 2710 Vehicle Operating Services | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 625 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 630 | | | |
| 220 Social Security | 635 | | | |
| 290 Other | 640 | | | |
| 442 Rent of Vehicles (lease) | 645 | | | |
| 500 Other Purchased Services | | | | |
| 513 Contracting of Bus Services | 650 | | | |
| 519 Mileage in Lieu of Trans | 655 | | | |
| 520 Insurance | 660 | | | |
| 626 Motor Fuel | 665 | | | |
| 730 Equipment (including buses) | 670 | | | |
| 800 Other | 675 | | | |

| **Federal Funds Expenditures** (Monies Not Included in Other Funds) | Code 07 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) | 12 mo. 2011-2012 Budget (3) |
|---|---|---|---|---|
| 2500, 2900 Other Supplemental Service | | | | |
| 100 Salaries | | | | |
| 110 Certified | 680 | | | |
| 120 NonCertified | 685 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 690 | | | |
| 220 Social Security | 695 | | | |
| 290 Other | 700 | | | |
| 300 Purchased Professional and Technical Services | 705 | | | |
| 400 Purchased Property Services | 710 | | | |
| 500 Other Purchased Services | 715 | | | |
| 600 Supplies | 720 | | | |
| 700 Property (Equipment & Furnishings) | 725 | | | |
| 800 Other | 730 | | | |
| 3000 Operation of Noninstructional Services | | | | |
| 3100 Food Service Operation | | | | |
| 100 Salaries | | | | |
| 110 Certified | 735 | | | |
| 120 NonCertified | 740 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 745 | | | |
| 220 Social Security | 750 | | | |
| 290 Other | 755 | | | |
| 500 Other Purchased Services | | | | |
| 520 Insurance | 760 | | | |
| 570 Food Service Management | 765 | | | |
| 590 Other Purchased Services | 770 | | | |
| 600 Supplies | | | | |
| 630 Food & Milk | 775 | | | |
| 680 Miscellaneous Supplies | 780 | | | |
| 700 Property (Equipment & Furnishings) | 785 | | | |
| 800 Other | 790 | | | |
| 3300 Community Services Operations | 795 | | | |
| 4300 Architectural & Engineering Services | 800 | | | |
| TOTAL EXPENDITURES & TRANSFERS | xxxx | 90,262 | 132,283 | 91,082 |

| SUPPLEMENTAL GENERAL (LOCAL OPTION) | Code 08 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) | 12 mo. 2011-2012 Budget (3) |
|---|---|---|---|---|
| UNENCUMBERED CASH BALANCE JULY 1 | 01 | 36,858 | 3,627 | 14,478 |
| Cancel of Prior Year Encumbrances | 03 | 3,616 | | |
| **REVENUE:** | | | | |
| 1000 LOCAL SOURCES | | | | |
| 1110 Ad Valorem Tax Levied | | | | |
| 2008 $ | 10 | 27,628 | | |
| 2009 $ | 15 | 456,831 | 23,095 | |
| 2010 $ | 20 | | 521,637 | 14,243 |
| 1140 Delinquent Tax | 25 | 5,815 | 7,037 | 8,818 |
| 1410 Transportation Fees | 47 | | | |
| 1980 Reimbursements | 60 | 39,237 | | |
| 2000 COUNTY SOURCES | | | | |
| 2400 Motor Vehicle Tax (Includes 16/20M Tax) | 70 | 57,872 | 61,850 | 57,336 |
| 2450 Recreational Vehicle Tax | 75 | 765 | 755 | 747 |
| 2800 In Lieu of Taxes IRBs | 85 | | | 0 |
| 3000 STATE SOURCES | | | | |
| 3140 Supplemental State Aid | 95 | 159,733 | 225,021 | 195,159 |
| 4000 FEDERAL SOURCES | | | | |
| 4599 ARRA Stabilization Funds | 140 | 54,271 | | |
| **RESOURCES AVAILABLE** | 170 | 842,626 | 843,022 | 290,781 |
| TOTAL EXPENDITURES & TRANSFERS | 175 | 838,999 | 828,544 | 817,562 |
| TAX REQUIRED (175 minus 170) | 195 | | | 526,781 |
| PERCENT OF COLLECTION* | 196 | | | 90.000 % |
| TOTAL 2011 TAX REQUIRED (195÷196) | 197 | | | 585,312 |
| Delinquent Tax | 200 | | | 17,559 |
| AMOUNT OF 2011 TAX TO BE LEVIED | | | | |
| Line 197 + Line 200 | 205 | | | 602,871 |
| UNENCUMBERED CASH BALANCE JUNE 30 | 207 | 3,627 | 14,478 | xxxxxxxxxx |

*From Form 110, Table I, Line 2.

| SUPPLEMENTAL GENERAL EXPENDITURES (LOCAL OPTION) | Code 08 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) | 12 mo. 2011-2012 Budget (3) |
|---|---|---|---|---|
| 1000 Instruction | | | | |
| 100 Salaries | | | | |
| 110 Certified | 210 | 210,825 | 96,138 | 200,000 |
| 120 NonCertified | 215 | 46,951 | 31,201 | 40,000 |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 220 | | | |
| 220 Social Security | 225 | 2,627 | 298 | 15,000 |
| 290 Other | 230 | 35 | 504 | 1,350 |
| 300 Purchased Professional and Technical Service | 235 | | | |
| 400 Purchased Property Services | 237 | 12,074 | 8,335 | 5,000 |
| 500 Other Purchased Services | | | | |
| 560 Tuition | | | | |
| 561 Tuition/other State LEA's | 240 | | | |
| 562 Tuition/other LEA's outside the State | 245 | | | |
| 563 Tuition/Priv Sources | 250 | | | |
| 590 Other | 255 | | | 2,000 |
| 600 Supplies | | | | |
| 610 General Supplemental(Teaching) | 260 | 45,816 | 54,057 | 53,000 |
| 644 Textbooks | 265 | 2,640 | 667 | 1,000 |
| 650 Supplies (Technology Related) | 267 | | | |
| 680 Miscellaneous Supplies | 270 | 8,236 | 18,052 | 15,000 |
| 700 Property (Equipment & Furnishings) | 275 | 23,879 | 19,039 | 21,000 |
| 800 Other | 280 | 40,378 | 27,321 | 30,000 |

| SUPPLEMENTAL GENERAL (LOCAL OPTION) | Code 08 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) | 12 mo. 2011-2012 Budget (3) |
|---|---|---|---|---|
| 2000 Support Services | | | | |
| 2100 Student Support Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 285 | | | |
| 120 Non-Certified | 290 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 295 | | | |
| 220 Social Security | 300 | | | |
| 290 Other | 305 | | | |
| 300 Purchased Professional and Technical Serv | 310 | | | |
| 400 Purchased Property Services | 313 | | | |
| 500 Other Purchased Services | 315 | | | |
| 600 Supplies | 320 | 20 | 382 | 762 |
| 700 Property (Equipment & Furnishings) | 325 | | | |
| 800 Other | 330 | | | |
| 2200 Instr Support Staff | | | | |
| 100 Salaries | | | | |
| 110 Certified | 335 | | | |
| 120 NonCertified | 340 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 345 | | | |
| 220 Social Security | 350 | | | |
| 290 Other | 355 | | | |
| 300 Purchased Professional and Technical Serv | 360 | | | 20,000 |
| 400 Purchased Property Services | 363 | | | |
| 500 Other Purchased Services | 365 | | | 500 |
| 600 Supplies | | | | |
| 640 Books (not textbooks) and Periodicals | 370 | 3,836 | 4,500 | 4,500 |
| 650 Technology Supplies | 375 | | | |
| 680 Miscellaneous Supplies | 380 | 354 | 757 | 1,500 |
| 700 Property (Equipment & Furnishings) | 385 | | | |
| 800 Other | 390 | | | |
| 2300 General Administration | | | | |
| 100 Salaries | | | | |
| 110 Certified | 395 | | | |
| 120 NonCertified | 400 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 405 | | | |
| 220 Social Security | 410 | | | |
| 290 Other | 415 | | | |
| 300 Purchased Professional and Technical Service | 420 | 7,501 | 20,005 | 11,000 |
| 400 Purchased Property Services | 425 | | | |
| 500 Other Purchased Services | | | | |
| 520 Insurance | 430 | 2,387 | 315 | 1,500 |
| 530 Communications (Telephone, postage, etc.) | 435 | | | 500 |
| 590 Other | 440 | 8,529 | 7,043 | 7,000 |
| 600 Supplies | 445 | 8,671 | 1,231 | 2,500 |
| 700 Property (Equipment & Furnishings) | 450 | | | |
| 800 Other | 455 | 1,725 | 802 | 1,500 |

| SUPPLEMENTAL GENERAL (LOCAL OPTION) | Code 08 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) | 12 mo. 2011-2012 Budget (3) |
|---|---|---|---|---|
| 2400 School Administration | | | | |
| 100 Salaries | | | | |
| 110 Certified | 460 | | | |
| 120 Non-Certified | 465 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 470 | | | |
| 220 Social Security | 475 | | | |
| 290 Other | 480 | | | |
| 300 Purchased Professional and Technical Service | 485 | | | |
| 400 Purchased Property Services | 490 | | | |
| 500 Other Purchased Services | | | | |
| 530 Communications (Telephone, postage, etc.) | 495 | | | 500 |
| 590 Other | 500 | | | |
| 600 Supplies | 505 | 1,106 | 463 | 1,500 |
| 700 Property (Equipment & Furnishings) | 510 | | | |
| 800 Other | 515 | 1,080 | 622 | 800 |
| 2600 Operations & Maintenance | | | | |
| 100 Salaries | | | | |
| 120 Non-Certified | 520 | 21,600 | 704 | 20,000 |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 525 | | | |
| 220 Social Security | 530 | | | 1,500 |
| 290 Other | 535 | | | 1,150 |
| 300 Purchased Professional and Technical Service | 540 | | | |
| 400 Purchased Property Services | | | | |
| 411 Water/Sewer | 545 | | | |
| 420 Cleaning | 550 | | | 1,000 |
| 430 Repairs & Maintenance | 555 | 9,086 | 10,172 | 10,000 |
| 440 Rentals | 560 | | | |
| 460 Repair of Buildings | 565 | | | |
| 490 Other | 570 | | | |
| 500 Other Purchased Services | | | | |
| 520 Insurance | 575 | 22,070 | 0 | 4,500 |
| 590 Other | 580 | | | |
| 600 Supplies | | | | |
| 610 General Supplies | 585 | 35,504 | 24,387 | 28,000 |
| 620 Energy | | | | |
| 621 Heating | 590 | 21,369 | 14,389 | 19,000 |
| 622 Electricity | 595 | 26,635 | 37,725 | 40,000 |
| 626 Motor Fuel (not schoolbus) | 600 | | | |
| 629 Other | 605 | 5,767 | 8,502 | 10,000 |
| 680 Miscellaneous Supplies | 610 | | | |
| 700 Property (Equipment & Furnishings) | 615 | | | |
| 800 Other | 620 | | | |

| SUPPLEMENTAL GENERAL (LOCAL OPTION) | Code 08 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) | 12 mo. 2011-2012 Budget (3) |
|---|---|---|---|---|
| 2601 Operations & Maintenance (Transportation) | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 622 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 623 | | | |
| 220 Social Security | 626 | | | |
| 290 Other | 628 | | | |
| 300 Purchased and Professional Technical Service | 630 | | | |
| 400 Purchased Property Services | 632 | | | |
| 500 Other Purchased Services | 634 | | | |
| 600 Supplies | | | | |
| 610 General Supplies | 636 | | | |
| 620 Energy | | | | |
| 621 Heating | 638 | | | |
| 622 Electricity | 640 | | | |
| 626 Motor Fuel (not schoolbus) | 642 | | | |
| 629 Other | 644 | | | |
| 680 Miscellaneous Supplies | 646 | | | |
| 700 Property (Equipment & Furnishings) | 648 | | | |
| 800 Other | 650 | | | |
| 2700 Student Transportation Serv | | | | |
| 2720 Supervision | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 652 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 654 | | | |
| 220 Social Security | 656 | | | |
| 290 Other | 658 | | | |
| 600 Supplies | 660 | | | |
| 730 Equipment | 662 | | | |
| 800 Other | 664 | | | |
| 2710 Vehicle Operating Services | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 666 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 668 | | | |
| 220 Social Security | 670 | | | |
| 290 Other | 672 | | | |
| 442 Rent of Vehicles (lease) | 674 | | | |
| 500 Other Purchased Services | | | | |
| 513 Contracting of Bus Services | 676 | | | |
| 519 Mileage in Lieu of Trans | 678 | | | |
| 520 Insurance | 680 | | | |
| 626 Motor Fuel | 682 | 32,232 | 37,315 | 42,500 |
| 730 Equipment (Including Buses) | 684 | | | |
| 800 Other | 686 | | | |
| 2730 Vehicle Services& Maintenance Services | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 688 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 690 | | | |
| 220 Social Security | 692 | | | |
| 290 Other | 694 | | | |
| 300 Purchased Professional and Tech Services | 696 | | | |
| 400 Purchased Property Services | 698 | | | |
| 500 Other Purchased Services | 700 | | | 500 |
| 600 Supplies | 702 | | | |
| 730 Equipment | 704 | | | |
| 800 Other | 706 | | | |

| SUPPLEMENTAL GENERAL (LOCAL OPTION) | Code 08 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) | 12 mo. 2011-2012 Budget (3) |
|---|---|---|---|---|
| 2790 Other Student Transportation Services | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 708 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 710 | | | |
| 220 Social Security | 712 | | | |
| 290 Other | 714 | | | |
| 300 Purchased Professional and Tech Services | 716 | | | |
| 400 Purchased Property Services | 718 | | | |
| 500 Other Purchased Services | 720 | | | |
| 600 Supplies | 722 | | | |
| 730 Equipment | 724 | | | |
| 800 Other | 726 | | | |
| 2500, 2900 Other Supplemental Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 730 | | | |
| 120 NonCertified | 735 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 740 | | | |
| 220 Social Security | 745 | | | |
| 290 Other | 750 | | | |
| 300 Purchased Professional and Technical Service | 755 | | | |
| 400 Purchased Property Services | 760 | | | |
| 500 Other Purchased Services | 765 | | | |
| 600 Supplies | 770 | | | |
| 700 Property (Equipment & Furnishings) | 775 | | | |
| 800 Other | 780 | | | |
| 3300 Community Services Operations | 785 | | | |
| 4300 Architectural & Engineering Services | 790 | | | |
| 5200 TRANSFER TO: | | | | |
| 930 General (Not Ending Balance) | 792 | 0 | 0 | 0 |
| 932 Adult Education | 795 | 0 | 0 | 0 |
| 934 Adult Suppl Education | 800 | 0 | 0 | 0 |
| 936 Bilingual Education | 805 | 0 | 0 | 0 |
| 937 Virtual Education | 810 | 0 | 0 | 0 |
| 940 Driver Training | 815 | 0 | 0 | 0 |
| 943 Extraordinary School Prog | 823 | 0 | 0 | 0 |
| 944 Food Service | 825 | 54,000 | 76,545 | 55,000 |
| 946 Professional Development | 830 | 0 | 0 | 0 |
| 948 Parent Education Program | 835 | 0 | 0 | 0 |
| 949 Summer School | 837 | 0 | 0 | 0 |
| 950 Special Education | 840 | 83,437 | 119,267 | 71,000 |
| 954 Vocational Education | 850 | 73,629 | 90,303 | 50,000 |
| 963 Special Liability Expense Fund | 855 | 0 | 0 | 0 |
| 974 Textbook & Student Materials Revolving | 880 | 0 | 0 | 0 |
| 976 At Risk (4yr Old) | 885 | 0 | 0 | 0 |
| 978 At Risk (K-12) | 890 | 25,000 | 117,503 | 26,000 |
| TOTAL EXPENDITURES & TRANSFERS* | xxxx | 838,999 | 828,544 | 817,562 |

* Enter on Code 08, Line 175.

| ADULT EDUCATION | Code 10 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) | 12 mo. 2011-2012 Budget (3) | 18 mo. Financing Required (4) |
|---|---|---|---|---|---|
| UNENCUMBERED CASH BALANCE, JULY 1 | 01 | | 0 | 0 | 0 |
| Cancel of Prior Years Encumbrance | 03 | | | | |
| REVENUE: | | | | | |
| 1000 LOCAL SOURCES | | | | | |
| 1110 Ad Valorem Tax Levied | | | | | |
| 2008 $ | 05 | | | | |
| 2009 $ | 10 | | | | |
| 2010 $ | 15 | | 0 | 0 | 0 |
| 2011 $ | 20 | | | 0 | 0 |
| 1140 Delinquent Tax | 25 | | | 0 | 0 |
| 1310 Tuition Individuals-Class Fees | 30 | | | | 0 |
| July - December Estimate | 35 | | | | |
| 1510 Interest on Idle Funds | 40 | | | | 0 |
| July - December Estimate | 45 | | | | |
| 1900 Other Revenue From Local Source | | | | | |
| 1940 Sale & Rent of Textbook | 50 | | | | 0 |
| July - December Estimate | 55 | | | | |
| 1990 Miscellaneous | 60 | | | | 0 |
| July - December Estimate | 65 | | | | |
| 2000 COUNTY SOURCES | | | | | |
| 2400 Motor Vehicle Tax (Includes 16/20M Tax) | 75 | | | 0 | 0 |
| July - December Estimate | 80 | | | | 0 |
| 2450 Recreational Vehicle Tax | 85 | | | 0 | 0 |
| July - December Estimate | 86 | | | | 0 |
| 2800 In Lieu of Taxes I.R.B.s | 90 | | | 0 | 0 |
| July - December Estimate | 95 | | | | 0 |
| 3000 STATE SOURCES | | | | | |
| 3201 Adult Basic Aid | 100 | | | | 0 |
| July - December Estimate | 105 | | | | |
| 4000 FEDERAL SOURCES | | | | | |
| 4540 Adult Education Aid | 110 | | | | 0 |
| July - December Estimate | 115 | | | | |
| 5000 OTHER | | | | | |
| 5206 Transfer From General | 120 | 0 | 0 | 0 | 0 |
| July - December Estimate | 125 | | | | |
| 5208 Transfer From Supplemental General | 130 | 0 | 0 | 0 | 0 |
| July - December Estimate | 135 | | | | |
| 5253 Transfer From Contingency Reserve | 140 | 0 | 0 | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| July - December Estimate | 145 | | | | xxxxxxxxxxxxx |
| **RESOURCES AVAILABLE** | **170** | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES & TRANSFERS | 175 | 0 | 0 | 0 | 0 |
| July - December Estimate | 180 | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxx | 0 |
| TOTAL OPERATING EXPENDITURE (18 MO) | 185 | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxx | 0 |
| UNENCUMBERED CASH BALANCE JUNE 30 | 190 | 0 | 0 | 0 | xxxxxxxxxxxx |

(a) Enter in Column (4) the Amount of Tax to be Levied reported on the Certificate, Line 10.

| ADULT EDUCATION EXPENDITURES | Code 10 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) | 12 mo. 2011-2012 Budget (3) |
|---|---|---|---|---|
| 1000 Instruction | | | | |
| 100 Salaries | | | | |
| 110 Certified | 210 | | | |
| 120 NonCertified | 215 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 220 | | | |
| 220 Social Security | 225 | | | |
| 290 Other | 230 | | | |
| 300 Purchased Professional and Tech Service | 235 | | | |
| 400 Purchased Property Services | 237 | | | |
| 500 Other Purchased Services | | | | |
| 560 Tuition | 240 | | | |
| 590 Other | 245 | | | |
| 600 Supplies | | | | |
| 610 General Supplemental(Teaching) | 250 | | | |
| 644 Textbooks | 255 | | | |
| 650 Supplies (Technology Related) | 257 | | | |
| 680 Miscellaneous Supplies | 260 | | | |
| 700 Property (Equipment & Furnishings) | 265 | | | |
| 800 Other | 270 | | | |
| 2000 Support Services | | | | |
| 2100 Student Support Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 275 | | | |
| 120 NonCertified | 280 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 285 | | | |
| 220 Social Security | 290 | | | |
| 290 Other | 295 | | | |
| 300 Purchased Professional and Tech Service | 300 | | | |
| 400 Purchased Property Services | 303 | | | |
| 500 Other Purchased Services | 305 | | | |
| 600 Supplies | 310 | | | |
| 700 Property (Equipment & Furnishings) | 315 | | | |
| 800 Other | 320 | | | |
| 2200 Instructional Support Staff | | | | |
| 100 Salaries | | | | |
| 110 Certified | 325 | | | |
| 120 NonCertified | 330 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 335 | | | |
| 220 Social Security | 340 | | | |
| 290 Other | 345 | | | |
| 300 Purchased Professional and Tech Service | 350 | | | |
| 400 Purchased Property Services | 353 | | | |
| 500 Other Purchased Services | 355 | | | |
| 600 Supplies | | | | |
| 640 Books(not textbooks) Periodicals | 360 | | | |
| 650 Technology Supplies | 365 | | | |
| 680 Miscellaneous Supplies | 370 | | | |
| 700 Property (Equipment & Furnishings) | 375 | | | |
| 800 Other | 380 | | | |

| ADULT EDUCATION EXPENDITURES | Code 10 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) | 12 mo. 2011-2012 Budget (3) |
|---|---|---|---|---|
| 2330 Special Area Administration Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 385 | | | |
| 120 NonCertified | 390 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 395 | | | |
| 220 Social Security | 400 | | | |
| 290 Other | 405 | | | |
| 300 Purchased Professional and Tech Service | 410 | | | |
| 400 Purchased Property Services | 415 | | | |
| 500 Other Purchased Services | 420 | | | |
| 600 Supplies | 425 | | | |
| 700 Property (Equipment & Furnishings) | 430 | | | |
| 800 Other | 435 | | | |
| 2600 Operations & Maintenance | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 440 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 445 | | | |
| 220 Social Security | 450 | | | |
| 290 Other | 455 | | | |
| 300 Purchased Professional and Tech Service | 460 | | | |
| 400 Purchased Property Services | 465 | | | |
| 500 Other Purchased Services | 470 | | | |
| 600 Supplies | | | | |
| 610 General Supplies | 475 | | | |
| 620 Energy | | | | |
| 621 Heating | 480 | | | |
| 622 Electricity | 485 | | | |
| 626 Motor Fuel (not school bus) | 490 | | | |
| 629 Other | 495 | | | |
| 680 Miscellaneous Supplies | 500 | | | |
| 700 Property (Equipment & Furnishings) | 505 | | | |
| 800 Other | 510 | | | |
| TOTAL EXPENDITURES & TRANSFERS* | xxxx | 0 | 0 | 0 |

*Enter on Code 10, Line 175.

| AT RISK FUND (4 Year Old) | Code 11 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) | 12 mo. 2011-2012 Budget (3) |
|---|---|---|---|---|
| UNENCUMBERED CASH BALANCE JULY 1 | 01 | | 0 | 0 |
| Cancel of Prior Year Encumbrance | 03 | | | |
| REVENUE: | | | | |
| 1000 LOCAL SOURCES | | | | |
| 1300 Tuition | | | | |
| 1312 Individuals | 05 | | | |
| 1315 Individual (Summer School) | 15 | | | |
| 1320 Other School District/Govt Sources In-State | 25 | | | |
| 1510 Interest on Idle Funds | 35 | | | |
| 1700 Student Activities(Reimbursement) | 45 | | | |
| 1900 Other Revenue From Local Source | | | | |
| 1990 Miscellaneous | 75 | | | |
| 4000 FEDERAL SOURCES | | | | |
| 4590 Other Federal Aid | 115 | | | |
| 5000 OTHER | | | | |
| 5206 Transfer From General | 135 | 0 | 0 | 0 |
| 5208 Transfer From Supplemental General | 140 | 0 | 0 | 0 |
| 5253 Transfer From Contingency Reserve | 145 | 0 | 0 | xxxxxxxxxxxx |
| **RESOURCES AVAILABLE** | **170** | 0 | 0 | 0 |
| TOTAL EXPENDITURES & TRANSFERS | 175 | 0 | 0 | 0 |
| UNENCUMBERED CASH BALANCE JUNE 30 | 190 | 0 | 0 | 0 |

| AT RISK FUND (4 Year Old) EXPENDITURES | Code 11 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) | 12 mo. 2011-2012 Budget (3) |
|---|---|---|---|---|
| 1000 Instruction | | | | |
| 100 Salaries | | | | |
| 110 Certified | 210 | | | |
| 120 NonCertified | 215 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 220 | | | |
| 220 Social Security | 225 | | | |
| 290 Other | 230 | | | |
| 300 Purchased Professional and Technical Service | 235 | | | |
| 400 Purchased Property Services | 237 | | | |
| 500 Other Purchased Services | | | | |
| 560 Tuition | | | | |
| 561 Tuition/other State LEA's | 240 | | | |
| 563 Tuition/Priv Sources | 245 | | | |
| 590 Other | 250 | | | |
| 600 Supplies | | | | |
| 610 General Supplemental (Teaching) | 255 | | | |
| 644 Textbooks | 260 | | | |
| 650 Supplies (Technology Related) | 263 | | | |
| 680 Miscellaneous Supplies | 265 | | | |
| 700 Property (Equipment & Furnishings) | 270 | | | |
| 800 Other | 275 | | | |
| 2000 Support Services | | | | |
| 2100 Student Support Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 280 | | | |
| 120 NonCertified | 285 | | | |

| AT RISK FUND (4 Year Old) EXPENDITURES | Code 11 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) | 12 mo. 2011-2012 Budget (3) |
|---|---|---|---|---|
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 290 | | | |
| 220 Social Security | 295 | | | |
| 290 Other | 300 | | | |
| 300 Purchased Professional and Technical Service | 305 | | | |
| 400 Purchased Property Services | 307 | | | |
| 500 Other Purchased Services | 310 | | | |
| 600 Supplies | 315 | | | |
| 700 Property (Equipment & Furnishings) | 320 | | | |
| 800 Other | 325 | | | |
| 2200 Instr Support Staff | | | | |
| 100 Salaries | | | | |
| 110 Certified | 330 | | | |
| 120 NonCertified | 335 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 340 | | | |
| 220 Social Security | 345 | | | |
| 290 Other | 350 | | | |
| 300 Purchased Professional and Technical Service | 355 | | | |
| 400 Purchased Property Services | 357 | | | |
| 500 Other Purchased Services | 360 | | | |
| 600 Supplies | | | | |
| 640 Books(not textbooks)and Periodicals | 365 | | | |
| 650 Technology Supplies | 370 | | | |
| 680 Miscellaneous Supplies | 375 | | | |
| 700 Property (Equipment & Furnishings) | 380 | | | |
| 800 Other | 385 | | | |
| 2400 School Administration | | | | |
| 100 Salaries | | | | |
| 110 Certified | 390 | | | |
| 120 NonCertified | 395 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 400 | | | |
| 220 Social Security | 405 | | | |
| 290 Other | 410 | | | |
| 300 Purchased Professional and Technical Service | 415 | | | |
| 500 Other Purchased Services | 420 | | | |
| 600 Supplies | 425 | | | |
| 700 Property (Equipment & Furnishings) | 430 | | | |
| 800 Other | 435 | | | |
| 2600 Operations & Maintenance | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 440 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 445 | | | |
| 220 Social Security | 450 | | | |
| 290 Other | 455 | | | |
| 300 Purchased Professional and Technical Service | 460 | | | |

| AT RISK FUND (4 Year Old) EXPENDITURES | Code 11 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) | 12 mo. 2011-2012 Budget (3) |
|---|---|---|---|---|
| 400 Purchased Property Services | | | | |
| 411 Water/Sewer | 465 | | | |
| 420 Cleaning | 470 | | | |
| 430 Repairs & Maintenance | 475 | | | |
| 440 Rentals | 480 | | | |
| 490 Other | 485 | | | |
| 500 Other Purchased Services | 490 | | | |
| 600 Supplies | | | | |
| 610 General Supplies | 495 | | | |
| 620 Energy | | | | |
| 621 Heating | 500 | | | |
| 622 Electricity | 505 | | | |
| 626 Motor Fuel (not schoolbus) | 510 | | | |
| 629 Other | 515 | | | |
| 680 Miscellaneous Supplies | 520 | | | |
| 700 Property (Equipment & Furnishings) | 525 | | | |
| 800 Other | 530 | | | |
| 2700 Student Transportation Services | | | | |
| 120 NonCertified Salaries | 531 | | | |
| 200 Employee Benefits | 532 | | | |
| 800 Other | 533 | | | |
| 2500, 2900 Other Supplemental Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 535 | | | |
| 120 NonCertified | 540 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 545 | | | |
| 220 Social Security | 550 | | | |
| 290 Other | 555 | | | |
| 300 Purchased Professional and Technical Service | 560 | | | |
| 400 Purchased Property Services | 565 | | | |
| 500 Other Purchased Services | 570 | | | |
| 600 Supplies | 575 | | | |
| 700 Property (Equipment & Furnishings) | 580 | | | |
| 800 Other | 585 | | | |
| 5200 TRANSFER TO: | | | | |
| 930 General Fund | 595 | | | |
| TOTAL EXPENDITURES & TRANSFERS | xxxx | 0 | 0 | 0 |

| ADULT SUPPLEMENTARY EDUCATION | Code 12 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) | 12 mo. 2011-2012 Budget (3) |
|---|---|---|---|---|
| UNENCUMBERED CASH BALANCE JULY 1 | 01 | | 0 | 0 |
| Cancel of Prior Year Encumbrance | 03 | | | |
| **REVENUE:** | | | | |
| 1000 LOCAL SOURCES | | | | |
| 1300 Tuition | | | | |
| 1310 Individuals-Class Fees | 05 | | | |
| 1510 Interest on Idle Funds | 15 | | | |
| 1900 Other Revenue From Local Source | | | | |
| 1940 Sale & Rent of Textbook | 25 | | | |
| 1990 Miscellaneous | 35 | | | |
| 5000 OTHER | | | | |
| 5206 Transfer From General | 45 | 0 | 0 | 0 |
| 5208 Transfer From Supplemental General | 50 | 0 | 0 | 0 |
| 5253 Transfer From Contingency Reserve | 55 | 0 | 0 | xxxxxxxxxxx |
| **RESOURCES AVAILABLE** | **170** | 0 | 0 | 0 |
| TOTAL EXPENDITURES & TRANSFERS | 175 | 0 | 0 | 0 |
| UNENCUMBERED CASH BALANCE JUNE 30 | 190 | 0 | 0 | 0 |

| ADULT SUPPLEMENTARY EDUCATION EXPENDITURES | Code 12 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) | 12 mo. 2011-2012 Budget (3) |
|---|---|---|---|---|
| 1000 Instruction | | | | |
| 100 Salaries | | | | |
| 110 Certified | 210 | | | |
| 120 NonCertified | 215 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 220 | | | |
| 220 Social Security | 225 | | | |
| 290 Other | 230 | | | |
| 300 Purchased Professional and Tech Services | 235 | | | |
| 400 Purchased Property Services | 237 | | | |
| 500 Other Purchased Services | | | | |
| 560 Tuition | 240 | | | |
| 590 Other | 245 | | | |
| 600 Supplies | | | | |
| 610 General Supplemental(Teaching) | 250 | | | |
| 640 Books (not textbooks) | | | | |
| and Periodicals | 255 | | | |
| 644 Textbooks | 260 | | | |
| 650 Supplies (Technology Related) | 263 | | | |
| 680 Miscellaneous Supplies | 265 | | | |
| 700 Property (Equipment & Furnishings) | 270 | | | |
| 800 Other | 275 | | | |
| 2000 Support Services | | | | |
| 2100 Student Support Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 280 | | | |
| 120 NonCertified | 285 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 290 | | | |
| 220 Social Security | 295 | | | |
| 290 Other | 300 | | | |
| 300 Purchased Professional and Tech Services | 305 | | | |
| 400 Purchased Property Services | 307 | | | |
| 500 Other Purchased Services | 310 | | | |
| 600 Supplies | 315 | | | |

| ADULT SUPPLEMENTARY EDUCATION EXPENDITURES | Code 12 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) | 12 mo. 2011-2012 Budget (3) |
|---|---|---|---|---|
| 700 Property (Equipment & Furnishings) | 320 | | | |
| 800 Other | 325 | | | |
| 2200 Instructional Support Staff | | | | |
| 100 Salaries | | | | |
| 110 Certified | 330 | | | |
| 120 NonCertified | 335 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 340 | | | |
| 220 Social Security | 345 | | | |
| 290 Other | 350 | | | |
| 300 Purchased Professional and Tech Services | 355 | | | |
| 400 Purchased Property Services | 357 | | | |
| 500 Other Purchased Services | 360 | | | |
| 600 Supplies | 365 | | | |
| 700 Property (Equipment & Furnishings) | 370 | | | |
| 800 Other | 375 | | | |
| 2400 School Administration | | | | |
| 100 Salaries | | | | |
| 110 Certified | 425 | | | |
| 120 NonCertified | 430 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 435 | | | |
| 220 Social Security | 440 | | | |
| 290 Other | 445 | | | |
| 300 Purchased Professional and Technical Services | 450 | | | |
| 500 Other Purchased Services | 455 | | | |
| 600 Supplies | 460 | | | |
| 700 Property (Equipment & Furnishings) | 465 | | | |
| 800 Other | 470 | | | |
| 2600 Operations & Maintenance | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 475 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 480 | | | |
| 220 Social Security | 485 | | | |
| 290 Other | 490 | | | |
| 300 Purchased Professional and Tech Services | 495 | | | |
| 400 Purchased Property Services | 500 | | | |
| 500 Other Purchased Services | 505 | | | |
| 600 Supplies | | | | |
| 610 General Supplies | 510 | | | |
| 620 Energy | | | | |
| 621 Heating | 515 | | | |
| 622 Electricity | 520 | | | |
| 626 Motor Fuel (not school bus) | 525 | | | |
| 629 Other | 530 | | | |
| 680 Miscellaneous Supplies | 535 | | | |
| 700 Property (Equipment & Furnishings) | 540 | | | |
| 800 Other | 545 | | | |
| TOTAL EXPENDITURES & TRANSFERS* | xxxx | 0 | 0 | 0 |

* Enter on Code 12, Line 175

| AT RISK FUND (K-12) | Code 13 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) | 12 mo. 2011-2012 Budget (3) |
|---|---|---|---|---|
| UNENCUMBERED CASH BALANCE JULY 1 | 01 | 207,210 | 190,471 | 242,560 |
| Cancel of Prior Year Encumbrance | 03 | | | |
| REVENUE: | | | | |
| 1000 LOCAL SOURCES | | | | |
| 1300 Tuition | | | | |
| 1312 Individuals | 05 | | | |
| 1315 Individual (Summer School) | 15 | | | |
| 1320 Other School District/Govt Sources In-State | 25 | | | |
| 1510 Interest on Idle Funds | 35 | | | |
| 1700 Student Activities(Reimbursement) | 45 | | | |
| 1900 Other Revenue From Local Source | | | | |
| 1990 Miscellaneous | 75 | | | |
| 4000 FEDERAL SOURCES | | | | |
| 4590 Other Federal Aid | 115 | | | |
| 5000 OTHER | | | | |
| 5206 Transfer From General | 135 | 209,109 | 180,000 | 142,805 |
| 5208 Transfer From Supplemental General | 140 | 25,000 | 117,503 | 26,000 |
| 5253 Transfer From Contingency Reserve | 145 | 0 | 0 | xxxxxxxxxxxx |
| **RESOURCES AVAILABLE** | **170** | 441,319 | 487,974 | 411,365 |
| TOTAL EXPENDITURES & TRANSFERS | 175 | 250,848 | 245,414 | 273,500 |
| UNENCUMBERED CASH BALANCE JUNE 30 | 190 | 190,471 | 242,560 | 137,865 |

| AT RISK FUND (K-12) EXPENDITURES | Code 13 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) | 12 mo. 2011-2012 Budget (3) |
|---|---|---|---|---|
| 1000 Instruction | | | | |
| 100 Salaries | | | | |
| 110 Certified | 210 | 147,141 | 153,356 | 165,000 |
| 120 NonCertified | 215 | 60,122 | 58,982 | 70,000 |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 220 | 23,850 | 14,746 | 17,000 |
| 220 Social Security | 225 | 17,801 | 15,611 | 15,000 |
| 290 Other | 230 | 1,311 | 206 | 1,500 |
| 300 Purchased Professional and Technical Services | 235 | | | |
| 400 Purchased Property Services | 237 | | | |
| 500 Other Purchased Services | | | | |
| 560 Tuition | | | | |
| 561 Tuition/other State LEA's | 240 | | | |
| 563 Tuition/Priv Sources | 245 | | | |
| 590 Other | 250 | | | |
| 600 Supplies | | | | |
| 610 General Supplemental (Teaching) | 255 | 623 | 2,513 | 2,500 |
| 644 Textbooks | 260 | | | |
| 650 Supplies (Technology Related) | 263 | | | |
| 680 Miscellaneous Supplies | 265 | | | |
| 700 Property (Equipment & Furnishings) | 270 | | | 2,500 |
| 800 Other | 275 | | | |
| 2000 Support Services | | | | |
| 2100 Student Support Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 280 | | | |
| 120 NonCertified | 285 | | | |

| AT RISK FUND (K-12) EXPENDITURES | Code 13 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) | 12 mo. 2011-2012 Budget (3) |
|---|---|---|---|---|
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 290 | | | |
| 220 Social Security | 295 | | | |
| 290 Other | 300 | | | |
| 300 Purchased Professional and Technical Services | 305 | | | |
| 400 Purchased Property Services | 307 | | | |
| 500 Other Purchased Services | 310 | | | |
| 600 Supplies | 315 | | | |
| 700 Property (Equipment & Furnishings) | 320 | | | |
| 800 Other | 325 | | | |
| 2200 Instr Support Staff | | | | |
| 100 Salaries | | | | |
| 110 Certified | 330 | | | |
| 120 NonCertified | 335 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 340 | | | |
| 220 Social Security | 345 | | | |
| 290 Other | 350 | | | |
| 300 Purchased Professional and Technical Services | 355 | | | |
| 400 Purchased Property Services | 357 | | | |
| 500 Other Purchased Services | 360 | | | |
| 600 Supplies | | | | |
| 640 Books(not textbooks)and Periodicals | 365 | | | |
| 650 Technology Supplies | 370 | | | |
| 680 Miscellaneous Supplies | 375 | | | |
| 700 Property (Equipment & Furnishings) | 380 | | | |
| 800 Other | 385 | | | |
| 2400 School Administration | | | | |
| 100 Salaries | | | | |
| 110 Certified | 390 | | | |
| 120 NonCertified | 395 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 400 | | | |
| 220 Social Security | 405 | | | |
| 290 Other | 410 | | | |
| 300 Purchased Professional and Technical Services | 415 | | | |
| 500 Other Purchased Services | 420 | | | |
| 600 Supplies | 425 | | | |
| 700 Property (Equipment & Furnishings) | 430 | | | |
| 800 Other | 435 | | | |
| 2600 Operations & Maintenance | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 440 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 445 | | | |
| 220 Social Security | 450 | | | |
| 290 Other | 455 | | | |
| 300 Purchased Professional and Technical Services | 460 | | | |

| AT RISK FUND (K-12) EXPENDITURES | Code 13 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) | 12 mo. 2011-2012 Budget (3) |
|---|---|---|---|---|
| 400 Purchased Property Services | | | | |
| 411 Water/Sewer | 465 | | | |
| 420 Cleaning | 470 | | | |
| 430 Repairs & Maintenance | 475 | | | |
| 440 Rentals | 480 | | | |
| 490 Other | 485 | | | |
| 500 Other Purchased Services | 490 | | | |
| 600 Supplies | | | | |
| 610 General Supplies | 495 | | | |
| 620 Energy | | | | |
| 621 Heating | 500 | | | |
| 622 Electricity | 505 | | | |
| 626 Motor Fuel (not schoolbus) | 510 | | | |
| 629 Other | 515 | | | |
| 680 Miscellaneous Supplies | 520 | | | |
| 700 Property (Equipment & Furnishings) | 525 | | | |
| 800 Other | 530 | | | |
| 2700 Student Transportation Services | | | | |
| 120 NonCertified Salaries | 531 | | | |
| 200 Employee Benefits | 532 | | | |
| 800 Other | 533 | | | |
| 2500, 2900 Other Supplemental Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 535 | | | |
| 120 NonCertified | 540 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 545 | | | |
| 220 Social Security | 550 | | | |
| 290 Other | 555 | | | |
| 300 Purchased Professional and Technical Services | 560 | | | |
| 400 Purchased Property Services | 565 | | | |
| 500 Other Purchased Services | 570 | | | |
| 600 Supplies | 575 | | | |
| 700 Property (Equipment & Furnishings) | 580 | | | |
| 800 Other | 585 | | | |
| 5200 TRANSFER TO: | | | | |
| 930 General Fund | 595 | | | |
| TOTAL EXPENDITURES & TRANSFERS | xxxx | 250,848 | 245,414 | 273,500 |

| BILINGUAL EDUCATION | Code 14 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) | 12 mo. 2011-2012 Budget (3) |
|---|---|---|---|---|
| UNENCUMBERED CASH BALANCE JULY 1 | 01 | 0 | 0 | 0 |
| Cancel of Prior Year Encumbrance | 03 | | | |
| REVENUE: | | | | |
| 1000 LOCAL SOURCES | | | | |
| 1510 Interest on Idle Funds | 05 | | | |
| 1900 Other Revenue From Local Source | 15 | | | |
| 4000 FEDERAL SOURCES | | | | |
| 4520 Bilingual Aid | 35 | 0 | 0 | 3,780 |
| 4590 Other Federal Aid | 40 | | | |
| 5000 OTHER | | | | |
| 5206 Transfer From General | 45 | 0 | 0 | 0 |
| 5208 Transfer From Supplemental General | 50 | 0 | 0 | 0 |
| 5253 Transfer From Contingency Reserve | 55 | 0 | 0 | xxxxxxxxxxxx |
| **RESOURCES AVAILABLE** | **170** | 0 | 0 | 3,780 |
| TOTAL EXPENDITURES & TRANSFERS | 175 | 0 | 0 | 3,780 |
| UNENCUMBERED CASH BALANCE JUNE 30 | 190 | 0 | 0 | 0 |

| BILINGUAL EDUCATION EXPENDITURES | Code 14 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) | 12 mo. 2011-2012 Budget (3) |
|---|---|---|---|---|
| 1000 Instruction | | | | |
| 100 Salaries | | | | |
| 110 Certified | 210 | 0 | | 3,500 |
| 120 NonCertified | 215 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 220 | | | |
| 220 Social Security | 225 | | | 280 |
| 290 Other | 230 | | | |
| 300 Purchased Professional and Technical Services | 235 | | | |
| 400 Purchased Property Services | 237 | | | |
| 500 Other Purchased Services | | | | |
| 560 Tuition | | | | |
| 561 Tuition/other State LEA's | 240 | | | |
| 563 Tuition/Private Sources | 245 | | | |
| 564 Payment to Bilingual Education Coop | 250 | | | |
| 590 Other | 255 | | | |
| 600 Supplies | | | | |
| 610 General Supplemental(Teaching) | 260 | | | |
| 644 Textbooks | 265 | | | |
| 650 Supplies (Technology Related) | 267 | | | |
| 680 Miscellaneous Supplies | 270 | | | |
| 700 Property (Equipment & Furnishings) | 275 | | | |
| 800 Other | 280 | | | |
| 2000 Support Services | | | | |
| 2100 Student Support Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 285 | | | |
| 120 NonCertified | 290 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 295 | | | |
| 220 Social Security | 300 | | | |
| 290 Other | 305 | | | |

| BILINGUAL EDUCATION EXPENDITURES | Code 14 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) | 12 mo. 2011-2012 Budget (3) |
|---|---|---|---|---|
| 300 Purchased Professional and Tech Services | 310 | | | |
| 400 Purchased Property Services | 313 | | | |
| 500 Other Purchased Services | 315 | | | |
| 600 Supplies | 320 | | | |
| 700 Property (Equipment & Furnishings) | 325 | | | |
| 800 Other | 330 | | | |
| 2200 Instructional Support Staff<br>100 Salaries<br>110 Certified | 335 | | | |
| 120 NonCertified | 340 | | | |
| 200 Employee Benefits<br>210 Insurance (Employee) | 345 | | | |
| 220 Social Security | 350 | | | |
| 290 Other | 355 | | | |
| 300 Purchased Professional and Tech Services | 360 | | | |
| 400 Purchased Property Services | 363 | | | |
| 500 Other Purchased Services | 365 | | | |
| 600 Supplies<br>640 Books (not textbooks)<br>and Periodicals | 370 | | | |
| 650 Technology Supplies | 375 | | | |
| 680 Miscellaneous Supplies | 380 | | | |
| 700 Property (Equipment & Furnishings) | 385 | | | |
| 800 Other | 390 | | | |
| 2400 School Administration<br>100 Salaries<br>110 Certified | 395 | | | |
| 120 NonCertified | 400 | | | |
| 200 Employee Benefits<br>210 Insurance (Employee) | 405 | | | |
| 220 Social Security | 410 | | | |
| 290 Other | 415 | | | |
| 300 Purchased Professional and Tech Services | 420 | | | |
| 500 Other Purchased Services | 425 | | | |
| 600 Supplies | 430 | | | |
| 700 Property (Equipment & Furnishings) | 435 | | | |
| 800 Other | 440 | | | |
| 2600 Operations & Maintenance<br>100 Salaries<br>120 NonCertified | 445 | | | |
| 200 Employee Benefits<br>210 Insurance (Employee) | 450 | | | |
| 220 Social Security | 455 | | | |
| 290 Other | 460 | | | |
| 300 Purchased Professional<br>and Technical Services | 465 | | | |

| BILINGUAL EDUCATION EXPENDITURES | Code 14 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) | 12 mo. 2011-2012 Budget (3) |
|---|---|---|---|---|
| 400 Purchased Property Services<br>411 Water/Sewer | 470 | | | |
| 420 Cleaning | 475 | | | |
| 430 Repairs & Maintenance | 480 | | | |
| 440 Rentals | 485 | | | |
| 490 Other | 490 | | | |
| 500 Other Purchased Services | 495 | | | |
| 600 Supplies<br>610 General Supplies | 500 | | | |
| 620 Energy<br>621 Heating | 505 | | | |
| 622 Electricity | 510 | | | |
| 626 Motor Fuel-not school bus | 515 | | | |
| 629 Other | 520 | | | |
| 680 Miscellaneous Supplies | 525 | | | |
| 700 Property (Equipment & Furnishings) | 530 | | | |
| 800 Other | 535 | | | |
| 2700 Student Transportation Services<br>120 NonCertified Salaries | 536 | | | |
| 200 Employee Benefits | 537 | | | |
| 800 Other | 538 | | | |
| 2500, 2900 Other Supplemental Services<br>100 Salaries<br>110 Certified | 540 | | | |
| 120 NonCertified | 545 | | | |
| 200 Employee Benefits<br>210 Insurance | 550 | | | |
| 220 Social Security | 555 | | | |
| 290 Other | 560 | | | |
| 300 Purchased Professional and Tech Services | 565 | | | |
| 400 Purchased Property Services | 570 | | | |
| 500 Other Purchased Services | 575 | | | |
| 600 Supplies | 580 | | | |
| 700 Property (Equipment & Furnishings) | 585 | | | |
| 800 Other | 590 | | | |
| 5200 TRANSFER TO:<br>930 General Fund | 595 | | | |
| TOTAL EXPENDITURES & TRANSFERS* | xxxx | 0 | 0 | 3,780 |

* Enter on Code 14, Line 175.

| VIRTUAL EDUCATION | Code 15 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) | 12 mo. 2011-2012 Budget (3) |
|---|---|---|---|---|
| UNENCUMBERED CASH BALANCE JULY 1 | 01 | | 0 | 0 |
| Cancel of Prior Year Encumbrances | 03 | | | |
| REVENUE: | | | | |
| 1000 LOCAL SOURCES | | | | |
| 1300 Tuition | | | | |
| 1311 Individuals | 05 | | | |
| 1320 Other School District/Govt Sources In-State | 25 | | | |
| 1510 Interest on Idle Funds | 35 | | | |
| 1900 Other Revenue From Local Source | | | | |
| 1990 Miscellaneous | 75 | | | |
| 5000 OTHER | | | | |
| 5206 Transfer From General | 135 | 0 | 0 | 0 |
| 5208 Transfer From Supplemental General | 140 | 0 | 0 | 0 |
| 5253 Transfer From Contingency Reserve | 145 | 0 | 0 | xxxxxxxxxxxx |
| **RESOURCES AVAILABLE** | **170** | 0 | 0 | 0 |
| TOTAL EXPENDITURES & TRANSFERS | 175 | 0 | 0 | 0 |
| UNENCUMBERED CASH BALANCE JUNE 30 | 190 | 0 | 0 | 0 |

| VIRTUAL EDUCATION EXPENDITURES | Code 15 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) | 12 mo. 2011-2012 Budget (3) |
|---|---|---|---|---|
| 1000 Instruction | | | | |
| 100 Salaries | | | | |
| 110 Certified | 210 | | | |
| 120 NonCertified | 215 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 220 | | | |
| 220 Social Security | 225 | | | |
| 290 Other | 230 | | | |
| 300 Purchased Professional and Technical Services | 235 | | | |
| 400 Purchased Property Services | 237 | | | |
| 500 Other Purchased Services | | | | |
| 560 Tuition | | | | |
| 561 Tuition/other State LEA's | 240 | | | |
| 564 Payment to Vocational Education Coop | 245 | | | |
| 590 Other | 250 | | | |
| 600 Supplies | | | | |
| 610 General Supplemental (Teaching) | 255 | | | |
| 644 Textbooks | 260 | | | |
| 650 Supplies (Technology Related) | 263 | | | |
| 680 Miscellaneous Supplies | 265 | | | |
| 700 Property (Equipment & Furnishings) | 270 | | | |
| 800 Other | 275 | | | |
| 2000 Support Services | | | | |
| 2100 Student Support Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 280 | | | |
| 120 NonCertified | 285 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 290 | | | |
| 220 Social Security | 295 | | | |
| 290 Other | 300 | | | |
| 300 Purchased Professional and Technical Services | 305 | | | |
| 400 Purchased Property Services | 307 | | | |
| 500 Other Purchased Services | 310 | | | |
| 600 Supplies | 315 | | | |
| 700 Property (Equipment & Furnishings) | 320 | | | |
| 800 Other | 325 | | | |
| 2200 Instr Support Staff | | | | |
| 100 Salaries | | | | |
| 110 Certified | 330 | | | |
| 120 NonCertified | 335 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 340 | | | |
| 220 Social Security | 345 | | | |
| 290 Other | 350 | | | |
| 300 Purchased Professional and Technical Services | 355 | | | |
| 400 Purchased Property Services | 357 | | | |
| 500 Other Purchased Services | 360 | | | |
| 600 Supplies | | | | |
| 640 Books (not textbooks) and Periodicals | 365 | | | |
| 650 Technology Supplies | 370 | | | |
| 680 Miscellaneous Supplies | 375 | | | |
| 700 Property (Equipment & Furnishings) | 380 | | | |
| 800 Other | 385 | | | |

| VIRTUAL EDUCATION EXPENDITURES | Code 15 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) | 12 mo. 2011-2012 Budget (3) |
|---|---|---|---|---|
| 2400 School Administration | | | | |
| 100 Salaries | | | | |
| 110 Certified | 445 | | | |
| 120 NonCertified | 450 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 455 | | | |
| 220 Social Security | 460 | | | |
| 290 Other | 465 | | | |
| 300 Purchased Professional and Technical Services | 470 | | | |
| 500 Other Purchased Services | 475 | | | |
| 600 Supplies | 480 | | | |
| 700 Property (Equipment & Furnishings) | 485 | | | |
| 800 Other | 490 | | | |
| 2600 Operations & Maintenance | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 495 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 500 | | | |
| 220 Social Security | 505 | | | |
| 290 Other | 510 | | | |
| 300 Purchased Professional and Technical Services | 515 | | | |
| 400 Purchased Property Services | | | | |
| 411 Water/Sewer | 520 | | | |
| 420 Cleaning | 525 | | | |
| 430 Repairs & Maintenance | 530 | | | |
| 440 Rentals | 535 | | | |
| 490 Other | 540 | | | |
| 500 Other Purchased Services | 545 | | | |
| 600 Supplies | | | | |
| 610 General Supplies | 550 | | | |
| 620 Energy | | | | |
| 621 Heating | 555 | | | |
| 622 Electricity | 560 | | | |
| 626 Motor Fuel (not schoolbus) | 565 | | | |
| 629 Other | 570 | | | |
| 680 Miscellaneous Supplies | 575 | | | |
| 700 Property (Equipment & Furnishings) | 580 | | | |
| 800 Other | 585 | | | |
| 2500, 2900 Other Supplemental Service | | | | |
| 100 Salaries | | | | |
| 110 Certified | 590 | | | |
| 120 NonCertified | 595 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 600 | | | |
| 220 Social Security | 605 | | | |
| 290 Other | 610 | | | |
| 300 Purchased Professional and Technical Services | 615 | | | |
| 400 Purchased Property Services | 620 | | | |
| 500 Other Purchased Services | 625 | | | |
| 600 Supplies | 630 | | | |
| 700 Property (Equipment & Furnishings) | 635 | | | |
| 800 Other | 640 | | | |
| 5200 TRANSFER TO: | | | | |
| 930 General Fund | 645 | | | |
| TOTAL EXPENDITURES & TRANSFERS* | xxxx | 0 | 0 | 0 |

* Enter on Code 15, Line 175.

| CAPITAL OUTLAY | Code 16 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) | 12 mo. 2011-2012 Budget (3) | 18 mo. Financing Required (4) |
|---|---|---|---|---|---|
| UNENCUMBERED CASH BALANCE JULY 1 | 01 | 456,123 | 496,269 | 466,261 | 466,261 |
| Cancel of Prior Year Encumbrance | 03 | 750 | 105,110 | | |
| REVENUE: | | | | | |
| 1000 LOCAL SOURCES | | | | | |
| 1110 Ad Valorem Tax Levied | | | | | |
| 2008 $ | 05 | 4,112 | | | |
| 2009 $ | 10 | 168,323 | 8,189 | | |
| 2010 $ | 15 | | 159,459 | 4,387 | 4,387 |
| 2011 $ | 20 | | | 170,832 | 189,813 |
| 1140 Delinquent Tax | 25 | 2,079 | 2,350 | 2,715 | 4,071 |
| 1510 Interest on Idle Funds | 30 | 27,705 | 33,402 | 24,000 | 24,000 |
| July - December Estimate | 35 | | | | 10,000 |
| 1900 Other Revenue From Local Source | 40 | 5,625 | 700 | | 0 |
| July - December Estimate | 45 | | | | |
| 2000 COUNTY SOURCES | | | | | |
| 2400 Motor Vehicle Tax (Includes 16/20M Tax | 55 | 17,933 | 22,985 | 19,424 | 19,424 |
| July - December Estimate | 60 | | | | 9,712 |
| 2450 Recreational Vehicle Tax | 65 | 251 | 279 | 253 | 253 |
| July - December Estimate | 66 | | | | 127 |
| 2600 Other County Revenue | 70 | | | | 0 |
| July - December Estimate | 75 | | | | |
| 2800 In Lieu of Taxes IRBs | 80 | | | 0 | 0 |
| July - December Estimate | 82 | | | | 0 |
| 4000 FEDERAL SOURCES | | | | | |
| 4390 Impact Aid Construction | 90 | | | | 0 |
| July - December Estimate | 95 | | | | |
| 5000 OTHER | | | | | |
| 5206 Transfer From General | 100 | 38,437 | 0 | 0 | 0 |
| **RESOURCES AVAILABLE** | **170** | 721,338 | 828,743 | 687,872 | 728,048 |
| TOTAL EXPENDITURES & TRANSFERS | 175 | 225,069 | 362,482 | 399,400 | 399,400 |
| July - December Estimate | 180 | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | 328,648 |
| TOTAL OPERATION EXPENDITURE (18 MO) | **185** | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | 728,048 |
| UNENCUMBERED CASH BALANCE JUNE 30 | 190 | 496,269 | 466,261 | 288,472 | xxxxxxxxxxxx |

(a) Enter in Column (4) the Amount of Tax to be Levied reported on the Certificate, Line 16.

| CAPITAL OUTLAY EXPENDITURES | Code 16 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) | 12 mo. 2011-2012 Budget (3) |
|---|---|---|---|---|
| EXPENDITURES: | | | | |
| 1000 Instruction | | | | |
| 700 Property (Equipment & Furnishings) | 210 | 16,686 | 32,676 | 35,000 |
| 2000 Support Services | | | | |
| 2100 Student Support Services | | | | |
| 700 Property (Equipment & Furnishings) | 215 | | | |
| 2200 Instructional Support Staff | | | | |
| 700 Property (Equipment & Furnishings) | 220 | | | 3,600 |
| 2300 General Administration | | | | |
| 700 Property (Equipment & Furnishings) | 225 | | | 3,600 |
| 2400 School Administration | | | | |
| 700 Property (Equipment & Furnishings) | 230 | | | 3,600 |
| 2500 Central Services | | | | |
| 700 Property (Equipment & Furnishings) | 235 | | | |
| 2600 Operations & Maintenance | | | | |
| 700 Property (Equipment & Furnishings) | 240 | 20,796 | 26,700 | 25,000 |
| 2700 Transportation | | | | |
| 700 Property (Equipment & Buses) | 243 | | | 100,000 |
| 2900 Other Support Services | | | | |
| 700 Property (Equipment & Furnishings) | 250 | | | 3,600 |
| 4000 Facility Acquisition & Construction Services | | | | |
| 4100 Land Acquisition | 255 | | | |
| 4200 Land Improvement | 260 | 13,091 | 25,555 | 20,000 |
| 4300 Architectural & Engineering Services | 265 | 8,403 | 9,109 | 6,000 |
| 4500 New Building Acquisition & Construction | 275 | 77,047 | 126,458 | 10,000 |
| 4600 Site Improvement | 280 | 2,346 | 1,904 | 5,000 |
| 4700 Building Improvements | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 286 | | | |
| 200 Fringe Benefits | | | | |
| 210 Insurance | 287 | | | |
| 220 Social Security | 288 | | | |
| 290 Other | 289 | | | |
| 400 Outside Contractors | 290 | | 26,807 | 70,000 |
| 4900 Other | 291 | | | |
| 5100 Debt Service | | | | |
| Capital Outlay Bond | | | | |
| 832 Interest | 295 | 11,700 | 18,135 | 18,000 |
| 890 Commission & Postage | 300 | | | |
| 831 Principal | 305 | 75,000 | 95,138 | 96,000 |
| TOTAL EXPENDITURES & TRANSFERS* | xxxx | 225,069 | 362,482 | 399,400 |

* Enter on Code 16, Line 175.

| DRIVER TRAINING | Code 18 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) | 12 mo. 2011-2012 Budget (3) |
|---|---|---|---|---|
| UNENCUMBERED CASH BALANCE JULY 1 | 01 | 32,815 | 14,691 | 13,075 |
| Cancel of Prior Year Encumbrance | 03 | | | |
| REVENUE: | | | | |
| 1510 Interest on Idle Funds | 05 | | | |
| 1900 Other Revenue From Local Source | 15 | 1,450 | 900 | 900 |
| 3000 STATE SOURCES | | | | |
| 3208 State Safety Aid | 25 | 1,250 | 1,776 | 1,480 |
| 3209 Motorcycle Safety Aid | 35 | | | 0 |
| 4000 FEDERAL SOURCES | | | | |
| 4590 Other Federal Aid | 40 | | | |
| 5000 OTHER | | | | |
| 5206 Transfer From General | 45 | 0 | 0 | 0 |
| 5208 Transfer From Supplemental General | 50 | 0 | 0 | 0 |
| 5253 Transfer from Contingency Reserve | 55 | 0 | 0 | xxxxxxxxxxxx |
| **RESOURCES AVAILABLE** | **170** | 35,515 | 17,367 | 15,455 |
| TOTAL EXPENDITURES & TRANSFERS | 175 | 20,824 | 4,292 | 6,825 |
| UNENCUMBERED CASH BALANCE JUNE 30 | 190 | 14,691 | 13,075 | 8,630 |

| DRIVER TRAINING EXPENDITURES | Code 18 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) | 12 mo. 2011-2012 Budget (3) |
|---|---|---|---|---|
| 1000 Instruction | | | | |
| 100 Salaries | | | | |
| 110 Certified | 210 | 5,050 | 3,550 | 4,800 |
| 120 NonCertified | 215 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 220 | | | |
| 220 Social Security | 225 | 387 | 272 | 350 |
| 290 Other | 230 | 57 | 4 | 75 |
| 300 Purchased Professional and Technical Service | 235 | | | |
| 400 Purchased Property Services | 237 | | | |
| 500 Other Purchased Services | | | | |
| 560 Tuition | | | | |
| 561 Tuition/other State LEA's | 240 | | | |
| 563 Tuition/Private Sources | 245 | | | |
| 590 Other | 250 | | | |
| 600 Supplies | | | | |
| 610 General Supplemental(Teaching) | 255 | 58 | 36 | 100 |
| 644 Textbooks | 260 | | | 1,000 |
| 650 Supplies (Technology Related) | 263 | | | |
| 680 Miscellaneous Supplies | 265 | | | |
| 700 Property (Equipment & Furnishings) | 270 | | | |
| 800 Other | 275 | | | |
| 2000 Support Services | | | | |
| 2100 Student Support Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 280 | | | |
| 120 NonCertified | 285 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 290 | | | |
| 220 Social Security | 295 | | | |
| 290 Other | 300 | | | |

| DRIVER TRAINING EXPENDITURES | Code 18 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) | 12 mo. 2011-2012 Budget (3) |
|---|---|---|---|---|
| 300 Purchased Professional and Technical Service | 305 | | | |
| 400 Purchased Property Services | 307 | | | |
| 500 Other Purchased Services | 310 | | | |
| 600 Supplies | 315 | | | |
| 700 Property (Equipment & Furnishings) | 320 | | | |
| 800 Other | 325 | | | |
| 2200 Instructional Support Staff | | | | |
| 100 Salaries | | | | |
| 110 Certified | 330 | | | |
| 120 NonCertified | 335 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 340 | | | |
| 220 Social Security | 345 | | | |
| 290 Other | 350 | | | |
| 300 Purchased Professional and Tech Services | 355 | | | |
| 400 Purchased Property Services | 357 | | | |
| 500 Other Purchased Services | 360 | | | |
| 600 Supplies | | | | |
| 640 Books (not textbooks) | | | | |
| and Periodicals | 365 | | | |
| 650 Technology Supplies | 370 | | | |
| 680 Miscellaneous Supplies | 375 | | | |
| 700 Property (Equipment & Furnishings) | 380 | | | |
| 800 Other | 385 | | | |
| 2400 School Administration | | | | |
| 100 Salaries | | | | |
| 110 Certified | 390 | | | |
| 120 NonCertified | 395 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 400 | | | |
| 220 Social Security | 405 | | | |
| 290 Other | 410 | | | |
| 300 Purchased Professional and Tech Services | 415 | | | |
| 500 Other Purchased Services | 420 | | | |
| 600 Supplies | 425 | | | |
| 700 Property (Equipment & Furnishings) | 430 | | | |
| 800 Other | 435 | | | |
| 2600 Operations & Maintenance | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 440 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 445 | | | |
| 220 Social Security | 450 | | | |
| 290 Other | 455 | | | |
| 300 Purchased Professional and Tech Services | 460 | | | |
| 400 Purchased Property Services | 465 | | | |
| 500 Other Purchased Services | 470 | | | |

| DRIVER TRAINING EXPENDITURES | Code 18 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) | 12 mo. 2011-2012 Budget (3) |
|---|---|---|---|---|
| 600 Supplies | | | | |
| 610 General Supplies | 475 | | | |
| 620 Energy | | | | |
| 621 Heating | 480 | | | |
| 622 Electricity | 485 | | | |
| 626 Motor Fuel-not schoolbus | 490 | | | |
| 629 Other | 495 | | | |
| 680 Miscellaneous Supplies | 500 | | | |
| 700 Property (Equipment & Furnishings) | 505 | | | |
| 800 Other | 510 | | | |
| 2650 Vehicle Operations, Maintenance Services (Not Student Transportation) | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 515 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 520 | | | |
| 220 Social Security | 525 | | | |
| 290 Other | 530 | | | |
| 300 Purchased Professional and Tech Services | 535 | | | |
| 442 Rental of Vehicles | 540 | | | |
| 520 Insurance | 545 | | | |
| 626 Motor Fuel-not schoolbus | 550 | 272 | 430 | 500 |
| 700 Property (Equipment & Furnishings) | 555 | | | |
| 800 Other | 560 | | | |
| 2500, 2900 Other Supplemental Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 565 | | | |
| 120 NonCertified | 570 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 575 | | | |
| 220 Social Security | 580 | | | |
| 290 Other | 585 | | | |
| 300 Purchased Professional and Tech Services | 590 | | | |
| 400 Purchased Property Services | 595 | | | |
| 500 Other Purchased Services | 600 | | | |
| 600 Supplies | 605 | | | |
| 700 Property (Equipment & Furnishings) | 610 | | | |
| 800 Other | 615 | 15000 | | |
| 5200 TRANSFER TO: | | | | |
| 930 General Fund | 625 | | | |
| TOTAL EXPENDITURES & TRANSFERS* | xxxx | 20824 | 4,292 | 6,825 |

*Enter on Code 18, Line 175.

USD# 105

STATE OF KANSAS
Budget Form USD-E
2011-2012

| DECLINING ENROLLMENT FUND | Code 19 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) | 12 mo. 2011-2012 Budget (3) |
|---|---|---|---|---|
| UNENCUMBERED CASH BALANCE JULY 1 | 01 | | 0 | 0 |
| Cancel of Prior Yr Enc | 03 | | | |
| REVENUE: | | | | |
| 1000 LOCAL SOURCES | | | | |
| 1110 Ad Valorem Tax Levied | | | | |
| 2008 $ | 05 | | | |
| 2009 $ | 10 | | | |
| 2010 $ | 15 | | 0 | 0 |
| 2011 $ | 20 | | | 0 |
| 1140 Delinquent Tax | 25 | | | 0 |
| 2000 COUNTY SOURCES | | | | |
| 2400 Motor Vehicle Tax (Includes 16/20M Tax | 45 | | | 0 |
| 2450 Recreational Vehicle Tax | 55 | | | 0 |
| 2800 In Lieu of Taxes IRBs | 60 | | | 0 |
| 3000 STATE SOURCES | | | | |
| 3224 Declining Enrollment State Aid | 67 | | | |
| **RESOURCES AVAILABLE** | 70 | 0 | 0 | 0 |
| EXPENDITURES: | | | | |
| 5200 Transfer | | | | |
| 800 Other | | | | |
| 890 State Payment | 75 | | | 0 |
| TOTAL EXPENDITURES | 175 | 0 | 0 | 0 |
| UNENCUMBERED CASH BALANCE JUNE 30 | 190 | 0 | 0 | 0 |
| | 200 | Delinquent Tax | | 0 |
| | 205 | Amount of 2011 Tax to be Levied | | 0 * |

* Line 205 should be the amount the USD is approved by the State Court of Tax Appeals for declining enrollment weighting as authorized by K.S.A. 72-6451 et. Seq.

| EXTRAORDINARY SCHOOL PROGRAM | Code 22 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) | 12 mo. 2011-2012 Budget (3) |
|---|---|---|---|---|
| UNENCUMBERED CASH BALANCE JULY 1 | 01 | | 0 | 0 |
| Cancel of Prior Yr Encumbrance | 03 | | | |
| REVENUE: | | | | |
| 1000 LOCAL SOURCES | | | | |
| 1310 Tuition Individual-Class Fees | 05 | | | |
| 1510 Interest on Idle Funds | 10 | | | |
| 1900 Other Revenue From Local Source | 15 | | | |
| 4000 FEDERAL SOURCES | | | | |
| 4590 Other Federal Aid | 40 | | | |
| 5000 OTHER | | | | |
| 5206 Transfer From General | 85 | 0 | 0 | 0 |
| 5208 Transfer From Supplemental General | 90 | 0 | 0 | 0 |
| 5253 Transfer From Contingency Reserve | 95 | 0 | 0 | xxxxxxxxxxx |
| **RESOURCES AVAILABLE** | **170** | 0 | 0 | 0 |
| TOTAL EXPENDITURES & TRANSFERS | 175 | 0 | 0 | 0 |
| UNENCUMBERED CASH BALANCE JUNE 30 | 190 | 0 | 0 | 0 |

| EXTRAORDINARY SCHOOL PROGRAM EXPENDITURES | Code 22 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) | 12 mo. 2011-2012 Budget (3) |
|---|---|---|---|---|
| 1000 Instruction | | | | |
| 100 Salaries | | | | |
| 110 Certified | 210 | | | |
| 120 NonCertified | 215 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 220 | | | |
| 220 Social Security | 225 | | | |
| 290 Other | 230 | | | |
| 300 Purchased Professional and Technical Service | 235 | | | |
| 400 Purchased Property Services | 237 | | | |
| 500 Other Purchased Services | | | | |
| 560 Tuition | | | | |
| 561 Tuition/other State LEA's | 240 | | | |
| 562 Tuition/LEA's Out of State | 245 | | | |
| 563 Tuition/Priv Sources | 250 | | | |
| 590 Other | 255 | | | |
| 600 Supplies | | | | |
| 610 General Supplemental(Teaching) | 260 | | | |
| 644 Textbooks | 265 | | | |
| 650 Supplies (Technology Related) | 267 | | | |
| 680 Miscellaneous Supplies | 270 | | | |
| 700 Property (Equipment & Furnishings) | 275 | | | |
| 800 Other | 280 | | | |
| 2000 Support Services | | | | |
| 2100 Student Support Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 285 | | | |
| 120 NonCertified | 290 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 295 | | | |
| 220 Social Security | 300 | | | |
| 290 Other | 305 | | | |
| 300 Purchased Professional and Technical Service | 310 | | | |
| 400 Supplies (Technology Related) | 313 | | | |

| EXTRAORDINARY SCHOOL PROGRAM EXPENDITURES | Code 22 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) | 12 mo. 2011-2012 Budget (3) |
|---|---|---|---|---|
| 500 Other Purchased Services | 315 | | | |
| 600 Supplies | 320 | | | |
| 700 Property (Equipment & Furnishings) | 325 | | | |
| 800 Other | 330 | | | |
| 2200 Instr Support Staff | | | | |
| 100 Salaries | | | | |
| 110 Certified | 335 | | | |
| 120 NonCertified | 340 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 345 | | | |
| 220 Social Security | 350 | | | |
| 290 Other | 355 | | | |
| 300 Purchased Professional and Technical Service | 360 | | | |
| 400 Purchased Property Services | 363 | | | |
| 500 Other Purchased Services | 365 | | | |
| 600 Supplies | | | | |
| 640 Books (not textbooks) and Periodicals | 370 | | | |
| 650 Technology Supplies | 375 | | | |
| 680 Miscellaneous Supplies | 380 | | | |
| 700 Property (Equipment & Furnishings) | 385 | | | |
| 800 Other | 390 | | | |
| 2400 School Administration | | | | |
| 100 Salaries | | | | |
| 110 Certified | 450 | | | |
| 120 NonCertified | 455 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 460 | | | |
| 220 Social Security | 465 | | | |
| 290 Other | 470 | | | |
| 300 Purchased Professional and Technical Service | 475 | | | |
| 500 Other Purchased Services | 480 | | | |
| 600 Supplies | 485 | | | |
| 700 Property (Equipment & Furnishings) | 490 | | | |
| 800 Other | 495 | | | |
| 2600 Operations & Maintenance | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 500 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 505 | | | |
| 220 Social Security | 510 | | | |
| 290 Other | 515 | | | |
| 300 Purchased Professional and Technical Service | 520 | | | |
| 400 Purchased Property Serv | | | | |
| 411 Water/Sewer | 525 | | | |
| 420 Cleaning | 530 | | | |
| 430 Repairs & Maintenance | 535 | | | |
| 440 Rentals | 540 | | | |
| 490 Other | 545 | | | |
| 500 Other Purchased Services | 550 | | | |
| 600 Supplies | | | | |
| 610 General Supplies | 555 | | | |
| 620 Energy | | | | |
| 621 Heating | 560 | | | |
| 622 Electricity | 565 | | | |
| 626 Motor Fuel-not schoolbus | 570 | | | |
| 629 Other | 575 | | | |
| 680 Miscellaneous Supplies | 580 | | | |
| 700 Property (Equipment & Furnishings) | 585 | | | |
| 800 Other | 590 | | | |

| EXTRAORDINARY SCHOOL PROGRAM EXPENDITURES | Code 22 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) | 12 mo. 2011-2012 Budget (3) |
|---|---|---|---|---|
| 2500, 2900 Other Supplemental Service | | | | |
| 100 Salaries | | | | |
| 110 Certified | 595 | | | |
| 120 NonCertified | 600 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 605 | | | |
| 220 Social Security | 610 | | | |
| 290 Other | 615 | | | |
| 300 Purchased Professional and Technical Service | 620 | | | |
| 400 Purchased Property Services | 625 | | | |
| 500 Other Purchased Services | 630 | | | |
| 600 Supplies | 635 | | | |
| 700 Property (Equipment & Furnishings) | 640 | | | |
| 800 Other | 645 | | | |
| TOTAL EXPENDITURES & TRANSFERS* | xxxx | 0 | 0 | 0 |

*Enter on Code 22, Line 175.

| FOOD SERVICE | Code 24 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) | 12 mo. 2011-2012 Budget (3) |
|---|---|---|---|---|
| UNENCUMBERED CASH BALANCE JULY 1 | 01 | 64,113 | 71,008 | 71,464 |
| Cancel of Prior Year Encumbrance | 03 | | | |
| REVENUE: | | | | |
| 1000 LOCAL SOURCES | | | | |
| 1510 Interest on Idle Funds | 05 | 1,488 | 1,195 | 800 |
| 1600 Food Service | | | | |
| 1611 Student Sales (Lunch) | 15 | 50,840 | 54,421 | 40,475 |
| 1612 Student School Lunches (Breakfast) | 25 | | | 3,370 |
| 1613 Student School Lunches (Spec Milk) | 35 | 4,431 | 4,629 | 0 |
| 1614 Student School Lunches (Snacks) | 40 | | | 0 |
| 1620 Adult & Student Sales (NonReimbursable Prog) | 45 | 9,876 | 7,877 | 4,875 |
| 1990 Miscellaneous | 55 | 345 | 337 | |
| 3000 STATE SOURCES | | | | |
| 3203 School Food Assistance | 65 | 1,680 | 1,517 | 1,209 |
| 4000 FEDERAL SOURCES | | | | |
| 4550 Child Nutrition Programs | 75 | 85,914 | 74,714 | 71,895 |
| 4590 Other Federal Aid | 40 | | | |
| 5000 Other | | | | |
| 5206 Transfer From General | 85 | 25,000 | 0 | 0 |
| 5208 Transfer From Supplemental General | 90 | 54,000 | 76,545 | 55,000 |
| 5253 Transfer From Contingency Reserve | 95 | 0 | 0 | xxxxxxxxxxx |
| **RESOURCES AVAILABLE** | 170 | 297,687 | 292,243 | 249,088 |
| TOTAL EXPENDITURES & TRANSFERS | 175 | 226,679 | 220,779 | 228,050 |
| UNENCUMBERED CASH BALANCE JUNE 3 | 190 | 71,008 | 71,464 | 21,038 |

| FOOD SERVICE EXPENDITURES | Code 24 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) | 12 mo. 2011-2012 Budget (3) |
|---|---|---|---|---|
| 2600 Operations & Maintenance | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 210 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 215 | | | |
| 220 Social Security | 220 | | | |
| 290 Other | 225 | | | |
| 400 Purchased Property Services | | | | |
| 411 Water/Sewer | 230 | | | |
| 490 Other | 235 | | | |
| 500 Other Purchased Services | 240 | | | |
| 600 Supplies | | | | |
| 610 General Supplies | 245 | | | |
| 620 Energy | | | | |
| 621 Heating | 250 | | | |
| 622 Electricity | 255 | | | |
| 626 Motor Fuel-not schoolbus | 260 | | | |
| 629 Other | 265 | | | |
| 680 Miscellaneous Supplies | 270 | | | |
| 700 Property (Equipment & Furnishings) | 275 | | | |
| 800 Other | 280 | | | |
| 3000 Operation of NonInstructional Services | | | | |
| 3100 Food Service Operation | | | | |
| 100 Salaries | | | | |
| 110 Certified | 285 | 0 | | |
| 120 NonCertified | 290 | 86,514 | 77,238 | 76,500 |
| 200 Employee Benefits | | | | |
| 210 Insurance | 295 | 86 | 106 | 150 |
| 220 Social Security | 300 | 6,352 | 5,592 | 5,800 |
| 290 Other | 305 | 3,762 | 2,592 | 4,450 |
| 500 Other Purchased Services | | | | |
| 520 Insurance | 310 | | | |
| 570 Food Service Management | 315 | | | |
| 590 Other Purchased Services | 320 | | | |
| 600 Supplies | | | | |
| 630 Food & Milk | 325 | 119,756 | 121,670 | 125,950 |
| 680 Miscellaneous Supplies | 330 | 7,842 | 11,197 | 11,500 |
| 700 Property (Equipment & Furnishings) | 335 | 20 | 1,063 | 1,850 |
| 800 Other | 340 | 2,347 | 1,321 | 1,850 |
| TOTAL EXPENDITURES & TRANSFERS* | xxxx | 226,679 | 220,779 | 228,050 |

* Enter on Code 24, Line 175.

USD# 105

STATE OF KANSAS
Budget Form USD-E
2011-2012

| PROFESSIONAL DEVELOPMENT | Code 26 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) | 12 mo. 2011-2012 Budget (3) |
|---|---|---|---|---|
| UNENCUMBERED CASH BALANCE JULY 1 | 01 | 34,994 | 23,770 | 12,228 |
| Cancel of Prior Year Encumbrance | 03 | | | |
| REVENUE: | | | | |
| 1000 LOCAL SOURCES | | | | |
| 1510 Interest on Idle Funds | 05 | | | |
| 1900 Other Revenue From Local Source | 15 | | | |
| 4000 FEDERAL SOURCES | | | | |
| 4500 Aid | 40 | | | |
| 5000 OTHER | | | | |
| 5206 Transfer From General | 45 | 0 | 0 | 0 |
| 5208 Transfer From Supplemental General | 50 | 0 | 0 | 0 |
| 5253 Transfer From Contingency Reserve | 55 | 0 | 0 | xxxxxxxxxxxxx |
| **RESOURCES AVAILABLE** | 170 | 34,994 | 23,770 | 12,228 |
| EXPENDITURES: | | | | |
| 2000 Support Services | | | | |
| 2200 Instr Support Staff | | | | |
| 100 Salaries | | | | |
| 110 Certified | 210 | | | |
| 120 NonCertified | 215 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 220 | | | |
| 220 Social Security | 225 | | | |
| 290 Other | 230 | | | |
| 300 Purchased Professional and Technical Service | 235 | 10,951 | 10,646 | 8,000 |
| 400 Purchased Property Services | 237 | | | |
| 500 Other Purchased Services | 240 | 224 | 311 | 1,000 |
| 600 Supplies | | | | |
| 640 Books (not textbooks) and Periodicals | 245 | | | |
| 650 Technology Supplies | 250 | | | |
| 680 Miscellaneous Supplies | 255 | 27 | 363 | 1,000 |
| 700 Property (Equipment & Furnishings) | 260 | | | |
| 800 Other | 265 | 22 | 222 | 1,000 |
| 2500, 2900 Other Supplemental Service | | | | |
| 100 Salaries | | | | |
| 110 Certified | 270 | | | |
| 120 NonCertified | 275 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 280 | | | |
| 220 Social Security | 285 | | | |
| 290 Other | 290 | | | |
| 300 Purchased Professional and Technical Service | 295 | | | |
| 400 Purchased Property Services | 300 | | | |
| 500 Other Purchased Services | 305 | | | |
| 600 Supplies | 310 | | | |
| 700 Property (Equipment & Furnishings) | 315 | | | |
| 800 Other | 320 | | | |
| 5200 TRANSFER TO: | | | | |
| 930 General Fund | 325 | | | |
| TOTAL EXPENDITURES & TRANSFERS | 175 | 11,224 | 11,542 | 11000 |
| UNENCUMBERED CASH BALANCE JUNE 30 | 190 | 23,770 | 12,228 | 1,228 |

| PARENT EDUCATION PROGRAM | Code 28 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) | 12 mo. 2011-2012 Budget (3) |
|---|---|---|---|---|
| UNENCUMBERED CASH BALANCE JULY 1 | 01 | | 0 | 0 |
| Cancel of Prior Year Encumbrance | 03 | | | |
| REVENUE: | | | | |
| 1000 LOCAL SOURCES | | | | |
| 1320 Payment from Other school district | 05 | | | |
| 1510 Interest on Idle Funds | 15 | | | |
| 1900 Other Revenue From Local Source | 25 | | | |
| 3000 STATE SOURCES | | | | |
| 3216 Parent Education Aid | 35 | | | |
| 4000 FEDERAL SOURCES | | | | |
| 4500 Aid | 50 | | | |
| 5000 OTHER | | | | |
| 5206 Transfer From General | 55 | 0 | 0 | 0 |
| 5208 Transfer From Supplemental General | 50 | 0 | 0 | 0 |
| 5253 Transfer From Contingency Reserve | 60 | 0 | 0 | xxxxxxxxxx |
| **RESOURCES AVAILABLE** | 170 | 0 | 0 | 0 |
| TOTAL EXPENDITURES & TRANSFERS | 175 | 0 | 0 | 0 |
| UNENCUMBERED CASH BALANCE JUNE 30 | 190 | 0 | 0 | 0 |

| PARENT EDUCATION PROGRAM EXPENDITURES | Code 28 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) | 12 mo. 2011-2012 Budget (3) |
|---|---|---|---|---|
| 2000 Support Services | | | | |
| 2100 Support Services Student | | | | |
| 100 Salaries | | | | |
| 110 Certified | 210 | | | |
| 120 NonCertified | 215 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 220 | | | |
| 220 Social Security | 225 | | | |
| 290 Other | 230 | | | |
| 300 Purchased Professional and Technical Service | 235 | | | |
| 400 Purchased Property Services | 237 | | | |
| 500 Other Purchased Services | | | | |
| 561 Payment to Other School District | 240 | | | |
| 564 Payment to Coops/Interlocal | 245 | | | |
| 590 Other | 250 | | | |
| 600 Supplies | | | | |
| 640 Books(not textbooks) and Periodicals | 255 | | | |
| 650 Technology Supplies | 260 | | | |
| 680 Miscellaneous Supplies | 265 | | | |
| 700 Property (Equipment & Furnishings) | 270 | | | |
| 800 Other | 275 | | | |

| PARENT EDUCATION PROGRAM EXPENDITURES | Code 28 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) | 12 mo. 2011-2012 Budget (3) |
|---|---|---|---|---|
| 2200 Instr Support Staff | | | | |
| 100 Salaries | | | | |
| 110 Certified | 280 | | | |
| 120 NonCertified | 285 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 290 | | | |
| 220 Social Security | 295 | | | |
| 290 Other | 300 | | | |
| 300 Purchased Professional and Technical Service | 305 | | | |
| 400 Purchased Property Services | 307 | | | |
| 500 Other Purchased Services | 310 | | | |
| 600 Supplies | 315 | | | |
| 700 Property (Equipment & Furnishings) | 320 | | | |
| 800 Other | 325 | | | |
| 2500, 2900 Other Supplemental Service | | | | |
| 100 Salaries | | | | |
| 110 Certified | 330 | | | |
| 120 Non-Certified | 335 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 340 | | | |
| 220 Social Security | 345 | | | |
| 290 Other | 350 | | | |
| 300 Purchased Professional and Technical Service | 355 | | | |
| 400 Purchased Property Services | 360 | | | |
| 500 Other Purchased Services | 365 | | | |
| 600 Supplies | 370 | | | |
| 700 Property (Equipment & Furnishings) | 375 | | | |
| 800 Other | 380 | | | |
| 5200 TRANSFER TO: | | | | |
| 930 General Fund | 385 | | | |
| TOTAL EXPENDITURES & TRANSFERS* | xxxx | 0 | 0 | 0 |

*Enter on Code 28, Line 175.

| SUMMER SCHOOL | Code 29 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) | 12 mo. 2011-2012 Budget (3) |
|---|---|---|---|---|
| UNENCUMBERED CASH BALANCE JULY 1 | 01 | | 0 | 0 |
| Cancel of Prior Year Encumbrance | 03 | | | |
| REVENUE: | | | | |
| 1000 LOCAL SOURCES | | | | |
| 1300 Tuition | | | | |
| 1315 Individual (Summer School) | 05 | | | |
| 1316 Individuals (Out-of-District) | 10 | | | |
| 1320 Other School District in State | 15 | | | |
| 1510 Interest on Idle Funds | 20 | | | |
| 1990 Miscellaneous | 25 | | | |
| 4000 FEDERAL SOURCES | | | | |
| 4590 Other Federal Aid | 30 | | | |
| 4599 Summer School Aid | 35 | | | |
| 5000 OTHER | | | | |
| 5206 Transfer from General | 40 | 0 | 0 | 0 |
| 5208 Transfer From Supplemental General | 45 | 0 | 0 | 0 |
| 5253 Transfer From Contingency Reserve | 50 | 0 | 0 | xxxxxxxxxxx |
| **RESOURCES AVAILABLE** | 170 | 0 | 0 | 0 |
| TOTAL EXPENDITURES & TRANSFERS | 175 | 0 | 0 | 0 |
| UNENCUMBERED CASH BALANCE JUNE 30 | 190 | 0 | 0 | 0 |

| SUMMER SCHOOL EXPENDITURES | Code 29 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) | 12 mo. 2011-2012 Budget (3) |
|---|---|---|---|---|
| 1000 Instruction | | | | |
| 100 Salaries | | | | |
| 110 Certified | 210 | | | |
| 120 NonCertified | 215 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 220 | | | |
| 220 Social Security | 225 | | | |
| 290 Other | 230 | | | |
| 300 Purchased Professional and Tech Service | 235 | | | |
| 400 Purchased Property Services | 237 | | | |
| 500 Other Purchased Services | | | | |
| 560 Tuition | | | | |
| 561 Tuition/other State LEA's | 240 | | | |
| 562 Tuition/other LEA's outside State | 245 | | | |
| 563 Tuition/Priv Sources | 250 | | | |
| 590 Other | 255 | | | |
| 600 Supplies | | | | |
| 610 General Supplemental(Teaching) | 260 | | | |
| 644 Textbooks | 265 | | | |
| 650 Supplies (Technology Related) | 267 | | | |
| 680 Miscellaneous Supplies | 270 | | | |
| 700 Property (Equipment & Furnishings) | 275 | | | |
| 800 Other | 280 | | | |
| 2000 Support Services | | | | |
| 2100 Student Support Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 285 | | | |
| 120 NonCertified | 290 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 295 | | | |
| 220 Social Security | 300 | | | |
| 290 Other | 305 | | | |

| SUMMER SCHOOL EXPENDITURES | Code 29 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) | 12 mo. 2011-2012 Budget (3) |
|---|---|---|---|---|
| 300 Purchased Professional and Tech Service | 310 | | | |
| 400 Purchased Property Services | 313 | | | |
| 500 Other Purchased Services | 315 | | | |
| 600 Supplies | 320 | | | |
| 700 Property (Equipment & Furnishings) | 325 | | | |
| 800 Other | 330 | | | |
| 2200 Instr Support Staff | | | | |
| 100 Salaries | | | | |
| 110 Certified | 335 | | | |
| 120 NonCertified | 340 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 345 | | | |
| 220 Social Security | 350 | | | |
| 290 Other | 355 | | | |
| 300 Purchased Professional and Tech Service | 360 | | | |
| 400 Purchased Property Services | 363 | | | |
| 500 Other Purchased Services | 365 | | | |
| 600 Supplies | | | | |
| 640 Books (not textbooks) and Periodicals | 370 | | | |
| 650 Technology Supplies | 375 | | | |
| 680 Miscellaneous Supplies | 380 | | | |
| 700 Property (Equipment & Furnishings) | 385 | | | |
| 800 Other | 390 | | | |
| 2400 School Administration | | | | |
| 100 Salaries | | | | |
| 110 Certified | 460 | | | |
| 120 NonCertified | 465 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 470 | | | |
| 220 Social Security | 475 | | | |
| 290 Other | 480 | | | |
| 300 Purchased Professional and Tech Service | 485 | | | |
| 400 Purchased Property Serv | 490 | | | |
| 500 Other Purchased Services | | | | |
| 530 Communications (Telephone, postage, e | 495 | | | |
| 590 Other | 500 | | | |
| 600 Supplies | 505 | | | |
| 700 Property (Equipment & Furnishings) | 510 | | | |
| 800 Other | 515 | | | |
| 2600 Operations & Maintenance | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 520 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 525 | | | |
| 220 Social Security | 530 | | | |
| 290 Other | 535 | | | |

| SUMMER SCHOOL EXPENDITURES | Code 29 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) | 12 mo. 2011-2012 Budget (3) |
|---|---|---|---|---|
| 300 Purchased Professional and Tech Service | 540 | | | |
| 400 Purchased Property Services | | | | |
| 411 Water/Sewer | 545 | | | |
| 420 Cleaning | 550 | | | |
| 430 Repairs & Maintenance | 555 | | | |
| 440 Rentals | 560 | | | |
| 460 Repair of Building | 565 | | | |
| 490 Other | 570 | | | |
| 500 Other Purchased Services | | | | |
| 520 Insurance | 575 | | | |
| 590 Other | 580 | | | |
| 600 Supplies | | | | |
| 610 General Supplies | 585 | | | |
| 620 Energy | | | | |
| 621 Heating | 590 | | | |
| 622 Electricity | 595 | | | |
| 626 Motor Fuel (not schoolbus) | 600 | | | |
| 629 Other | 605 | | | |
| 680 Miscellaneous Supplies | 610 | | | |
| 700 Property (Equipment & Furnishings) | 615 | | | |
| 800 Other | 620 | | | |
| 2500, 2900 Other Supplemental Service | | | | |
| 100 Salaries | | | | |
| 110 Certified | 625 | | | |
| 120 NonCertified | 630 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 635 | | | |
| 220 Social Security | 640 | | | |
| 290 Other | 645 | | | |
| 300 Purchased Professional and Tech Service | 650 | | | |
| 400 Purchased Property Services | 655 | | | |
| 500 Other Purchased Services | 660 | | | |
| 600 Supplies | 665 | | | |
| 700 Property (Equipment & Furnishings) | 670 | | | |
| 800 Other | 675 | | | |
| 3300 Community Services Operations | 680 | | | |
| 5200 TRANSFER TO: | | | | |
| 930 General Fund | 685 | | | |
| TOTAL EXPENDITURES & TRANSFERS * | xxxx | 0 | 0 | 0 |

*Enter on Code 29, Line 175

| SPECIAL EDUCATION | Code 30 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) | 12 mo. 2011-2012 Budget (3) |
|---|---|---|---|---|
| UNENCUMBERED CASH BALANCE JULY 1 | 01 | 275,066 | 195,367 | 231,154 |
| Cancel of Prior Year Encumbrances | 03 | 67 | | |
| REVENUE: | | | | |
| 1000 LOCAL SOURCES | | | | |
| 1510 Interest on Idle Funds | 05 | | | |
| 1900 Other Revenue From Local Source | 15 | 18,975 | 21,829 | 15,000 |
| 3000 STATE SOURCES | | | | |
| 3211 Deaf/Blind | 35 | | | |
| 4000 FEDERAL SOURCES | | | | |
| 4310 PL 382 Special Ed (formerly PL:874) | 45 | | | |
| 4560 Aid Regular (include ARRA)* | 55 | 16,929 | | |
| 4570 Medicaid | 60 | | | |
| 4590 Other Reserve Grants in Aid | 65 | | | |
| 5000 OTHER | | | | |
| 5206 Transfer From General | 75 | 210,487 | 224,695 | 260,745 |
| 5208 Transfer From Supplemental General | 80 | 83,437 | 119,267 | 71,000 |
| 5253 Transfer From Contingency Reserve | 85 | 0 | 0 | xxxxxxxxxxxx |
| **RESOURCES AVAILABLE** | **170** | 604,961 | 561,158 | 577,899 |
| TOTAL EXPENDITURES & TRANSFERS | 175 | 409,594 | 330,004 | 389,300 |
| UNENCUMBERED CASH BALANCEJUNE 30 | 190 | 195,367 | 231,154 | 188,599 |

* This would include regular allocations and ARRA recovery funds.

| SPECIAL EDUCATION EXPENDITURES | Code 30 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) | 12 mo. 2011-2012 Budget (3) |
|---|---|---|---|---|
| 1000 Instruction | | | | |
| 100 Salaries | | | | |
| 110 Certified | 210 | 51,923 | 47,600 | 65,000 |
| 120 NonCertified | 215 | 135,220 | 94,750 | 125,000 |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 220 | 5,556 | 5,972 | 6,000 |
| 220 Social Security | 225 | 12,009 | 10,572 | 12,000 |
| 290 Other | 230 | 1,974 | 1,633 | 2,000 |
| 300 Purchased Professional and Tech Service | 235 | | | |
| 400 Purchased Property Services | 237 | | | |
| 500 Other Purchased Services | | | | |
| 560 Tuition | | | | |
| 561 Tuition/other State LEA's | 240 | | | |
| 563 Tuition/Priv Sources | 245 | | | |
| 564 Payment to Spec Education Coop/Interlocal (Assessments)** | 250 | 72,004 | 41,456 | 45,000 |
| 565 Payment to Spec Education Coop/Interlocal (Flowthrough) | 251 | 113,696 | 118,011 | 120,000 |
| 590 Other | 255 | | 0 | |
| 600 Supplies | | | | |
| 610 General Supplemental(Teaching) | 260 | 13,269 | 7,286 | 10,000 |
| 644 Textbooks | 265 | | | |
| 650 Supplies (Technology Related) | 267 | | | |
| 680 Miscellaneous Supplies | 270 | 423 | | 1,000 |
| 700 Property (Equipment & Furnishings) | 275 | | | |
| 800 Other | 280 | | | |

| SPECIAL EDUCATION EXPENDITURES | Code 30 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) | 12 mo. 2011-2012 Budget (3) |
|---|---|---|---|---|
| 2000 Support Services | | | | |
| 2100 Student Support Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 285 | | | |
| 120 NonCertified | 290 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 295 | | | |
| 220 Social Security | 300 | | | |
| 290 Other | 305 | | | |
| 300 Purchased Professional and Tech Service | 310 | | | |
| 400 Purchased Property Services | 313 | | | |
| 500 Other Purchased Services | 315 | | | |
| 600 Supplies | 320 | | | |
| 700 Property (Equipment & Furnishings) | 325 | | | |
| 800 Other | 330 | | | |
| 2200 Instr Support Staff | | | | |
| 100 Salaries | | | | |
| 110 Certified | 335 | | | |
| 120 NonCertified | 340 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 345 | | | |
| 220 Social Security | 350 | | | |
| 290 Other | 355 | | | |
| 300 Purchased Professional and Tech Service | 360 | | | |
| 400 Purchased Property Services | 363 | | | |
| 500 Other Purchased Services | 365 | | | |
| 600 Supplies | | | | |
| 640 Books(not textbooks)and Periodicals | 370 | | | |
| 650 Technology Supplies | 375 | | | |
| 680 Miscellaneous Supplies | 380 | | | |
| 700 Property (Equipment & Furnishings) | 385 | | | |
| 800 Other | 390 | | | |
| 2300 General Administration | | | | |
| 2330 Special Area Admin Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 395 | | | |
| 120 NonCertified | 400 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 405 | | | |
| 220 Social Security | 410 | | | |
| 290 Other | 415 | | | |
| 300 Purchased Professional and Tech Service | 420 | | | |
| 400 Purchased Property Services | 425 | | | |
| 500 Other Purchased Services | 430 | | | |
| 600 Supplies | 435 | | | |
| 700 Property (Equipment & Furnishings) | 440 | | | |
| 800 Other | 445 | | | |
| 2400 School Administration | | | | |
| 100 Salaries | | | | |
| 110 Certified | 450 | | | |
| 120 NonCertified | 455 | | | |

| SPECIAL EDUCATION EXPENDITURES | Code 30 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) | 12 mo. 2011-2012 Budget (3) |
|---|---|---|---|---|
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 460 | | | |
| 220 Social Security | 465 | | | |
| 290 Other | 470 | | | |
| 300 Purchased Professional and Tech Service | 475 | | | |
| 500 Other Purchased Services | 480 | | | |
| 600 Supplies | 485 | | | |
| 700 Property (Equipment & Furnishings) | 490 | | | |
| 800 Other | 495 | | | |
| 2600 Operations & Maintenance | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 500 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 505 | | | |
| 220 Social Security | 510 | | | |
| 290 Other | 515 | | | |
| 300 Purchased Professional and Tech Service | 520 | | | |
| 400 Purchased Property Services | | | | |
| 411 Water/Sewer | 525 | | | |
| 420 Cleaning | 530 | | | |
| 430 Repairs & Maintenance | 535 | | | |
| 440 Rentals | 540 | | | |
| 490 Other | 545 | | | |
| 500 Other Purchased Services | 550 | | | |
| 600 Supplies | | | | |
| 610 General Supplies | 555 | | | |
| 620 Energy | | | | |
| 621 Heating | 560 | | | |
| 622 Electricity | 565 | | | |
| 626 Motor Fuel (not schoolbus) | 570 | | | |
| 629 Other | 575 | | | |
| 680 Miscellaneous Supplies | 580 | | | |
| 700 Property (Equipment & Furnishings) | 585 | | | |
| 800 Other | 590 | | | |
| 2700 Student Transportation Serv | | | | |
| 2720 Supervision | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 595 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 600 | | | |
| 220 Social Security | 605 | | | |
| 290 Other | 610 | | | |
| 400 Purchased Property Services | 615 | | | |
| 600 Supplies | 620 | | | |
| 700 Property (Equipment & Furnishings) | 625 | | | |
| 800 Other | 630 | | | |
| 2710 Vehicle Operating Services | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 635 | 1,233 | 1,980 | 2,000 |
| 200 Employee Benefits | | | | |
| 210 Insurance | 640 | | | |
| 220 Social Security | 645 | 76 | 126 | 200 |
| 290 Other | 650 | 1 | 17 | 100 |
| 400 Purchased Property Services | | | | |
| 442 Rent of Vehicles (lease) | 655 | | | |
| 490 Other | 660 | | | |

| SPECIAL EDUCATION EXPENDITURES | Code 30 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) | 12 mo. 2011-2012 Budget (3) |
|---|---|---|---|---|
| 500 Other Purchased Services | | | | |
| 513 Contracting of Bus Services | 665 | | | |
| 519 Mileage in Lieu of Trans | 670 | | | |
| 520 Insurance | 675 | | 342 | 500 |
| 590 Other Purchased Services | 680 | | | |
| 600 Supplies | | | | |
| 626 Motor Fuel | 685 | 210 | 259 | 500 |
| 680 Miscellaneous Supplies | 690 | 0 | | |
| 730 Equip (Including Buses) | 695 | 2,000 | | |
| 800 Other | 700 | 0 | | |
| 2730 Vehicle Services& Maintenance Services | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 705 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 710 | | | |
| 220 Social Security | 715 | | | |
| 290 Other | 720 | | | |
| 300 Purchased Professional and Tech Service | 725 | | | |
| 400 Purchased Property Services | 730 | | | |
| 500 Other Purchased Services | 735 | | | |
| 700 Property (Equipment & Furnishings) | 740 | | | |
| 800 Other | 745 | | | |
| 2790 Other Student Transportation Services | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 750 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 755 | | | |
| 220 Social Security | 760 | | | |
| 290 Other | 765 | | | |
| 300 Purchased Professional and Tech Service | 770 | | | |
| 400 Purchased Property Services | 775 | | | |
| 500 Other Purchased Services | 780 | | | |
| 600 Supplies | 785 | | | |
| 700 Property (Equipment & Furnishings) | 790 | | | |
| 800 Other | 795 | | | |
| 2500, 2900 Other Supplemental Service | | | | |
| 100 Salaries | | | | |
| 110 Certified | 800 | | | |
| 120 NonCertified | 805 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 810 | | | |
| 220 Social Security | 815 | | | |
| 290 Other | 820 | | | |
| 300 Purchased Professional and Tech Service | 825 | | | |
| 400 Purchased Property Services | 830 | | | |
| 500 Other Purchased Services | 835 | | | |
| 600 Supplies | 840 | | | |
| 700 Property (Equipment & Furnishings) | 845 | | | |
| 800 Other | 850 | | | |
| 5200 TRANSFER TO: | | | | |
| 930 General Fund | 855 | | | |
| TOTAL EXPENDITURES & TRANSFERS* | xxxx | 409,594 | 330,004 | 389,300 |

* Enter on Code 30, Line 175.

** Includes Sponsoring district payment to coop fund (Code 78) on Line 250.

USD# 105

TATE OF KANSAS
Budget Form USD-E
2011-2012

| COST OF LIVING | Code 33 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) | 12 mo. 2011-2012 Budget (3) |
|---|---|---|---|---|
| UNENCUMBERED CASH BALANCE JULY 1 | 01 | | 0 | 0 |
| Cancel of Prior Yr Enc | 03 | | | |
| REVENUE: | | | | |
| 1000 LOCAL SOURCES | | | | |
| 1110 Ad Valorem Tax Levied | | | | |
| 2008 $ | 05 | | | |
| 2009 $ | 10 | | | |
| 2010 $ | 15 | | 0 | 0 |
| 2011 $ | 20 | | | 0 |
| 1140 Delinquent Tax | 25 | | | 0 |
| 2000 COUNTY SOURCES | | | | |
| 2400 Motor Vehicle Tax | 45 | | | 0 |
| 2450 Recreational Vehicle Tax | 55 | | | 0 |
| 2800 In Lieu of Taxes IRBs | 60 | | | 0 |
| **RESOURCES AVAILABLE** | 70 | 0 | 0 | 0 |
| EXPENDITURES: | | | | |
| 5200 Transfer | | | | |
| 800 Other | | | | |
| 890 State Payment | 75 | | | 0 |
| TOTAL EXPENDITURES | 175 | 0 | 0 | 0 |
| UNENCUMBERED CASH BALANCE JUNE | 190 | 0 | 0 | 0 |
| | 200 | Delinquent Tax | | 0 |
| | 205 | Amount of 2011 Tax to be Levied | | 0 * |

* Line 205 should be the amount the USD is approved for cost of living weighting as authorized by K.S.A. 72-64
and 72-6405.

| VOCATIONAL EDUCATION | Code 34 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) | 12 mo. 2011-2012 Budget (3) |
|---|---|---|---|---|
| UNENCUMBERED CASH BALANCE JULY 1 | 01 | 113,618 | 108,448 | 120,679 |
| Cancel of Prior Year Encumbrance | 03 | 102 | | |
| REVENUE: | | | | |
| 1000 LOCAL SOURCES | | | | |
| 1300 Tuition | | | | |
| 1312 Individuals | 05 | | | |
| 1315 Individual (Summer School) | 15 | | | |
| 1320 Other School District/Govt Sources In-State | 25 | | | |
| 1510 Interest on Idle Funds | 35 | | | |
| 1700 Student Activities(Reimbursement) | 45 | | | |
| 1900 Other Revenue From Local Source | | | | |
| 1910 User Charges | 55 | | | |
| 1940 Sale & Rent of Textbook | 65 | | | |
| 1990 Miscellaneous | 75 | | | |
| 4000 FEDERAL SOURCES | | | | |
| 4530 Vocational Aid | | | | |
| 4531 Regular Aid | 115 | | | |
| 4532 Special Project Aid | 125 | | | |
| 4590 Other Federal Aid | 130 | | | |
| 5000 OTHER | | | | |
| 5206 Transfer From General | 135 | 35,000 | 29,500 | 7,335 |
| 5208 Transfer From Supplemental General | 140 | 73,629 | 90,303 | 50,000 |
| 5253 Transfer From Contingency Reserve | 145 | 0 | 0 | xxxxxxxxxxxx |
| **RESOURCES AVAILABLE** | **170** | 222,349 | 228,251 | 178,014 |
| TOTAL EXPENDITURES & TRANSFERS | 175 | 113,901 | 107,572 | 123,550 |
| UNENCUMBERED CASH BALANCE JUNE 30 | 190 | 108,448 | 120,679 | 54,464 |

| VOCATIONAL EDUCATION EXPENDITURES | Code 34 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) | 12 mo. 2011-2012 Budget (3) |
|---|---|---|---|---|
| 1000 Instruction | | | | |
| 100 Salaries | | | | |
| 110 Certified | 210 | 91,936 | 87,900 | 98,000 |
| 120 NonCertified | 215 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 220 | 5,152 | 5,091 | 6,500 |
| 220 Social Security | 225 | 6,842 | 6,550 | 7,200 |
| 290 Other | 230 | 503 | 589 | 850 |
| 300 Purchased Professional and Technical Servic | 235 | | | |
| 400 Purchased Property Services | 237 | | | |
| 500 Other Purchased Services | | | | |
| 560 Tuition | | | | |
| 561 Tuition/other State LEA's | 240 | | | |
| 564 Payment to Vocational Education Coop | 245 | | | |
| 590 Other | 250 | | | |
| 600 Supplies | | | | |
| 610 General Supplemental (Teaching) | 255 | 9,468 | 6,624 | 10,000 |
| 644 Textbooks | 260 | | | |
| 650 Supplies (Technology Related) | 263 | | | |
| 680 Miscellaneous Supplies | 265 | | 818 | 1,000 |
| 700 Property (Equipment & Furnishings) | 270 | | | |
| 800 Other | 275 | | | |

| VOCATIONAL EDUCATION EXPENDITURES | Code 34 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) | 12 mo. 2011-2012 Budget (3) |
|---|---|---|---|---|
| 2100 Student Support Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 280 | | | |
| 120 NonCertified | 285 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 290 | | | |
| 220 Social Security | 295 | | | |
| 290 Other | 300 | | | |
| 300 Purchased Professional and Technical Servic | 305 | | | |
| 400 Purchased Property Services | 307 | | | |
| 500 Other Purchased Services | 310 | | | |
| 600 Supplies | 315 | | | |
| 700 Property (Equipment & Furnishings) | 320 | | | |
| 800 Other | 325 | | | |
| 2200 Instr Support Staff | | | | |
| 100 Salaries | | | | |
| 110 Certified | 330 | | | |
| 120 NonCertified | 335 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 340 | | | |
| 220 Social Security | 345 | | | |
| 290 Other | 350 | | | |
| 300 Purchased Professional and Technical Servic | 355 | | | |
| 400 Purchased Property Services | 357 | | | |
| 500 Other Purchased Services | 360 | | | |
| 600 Supplies | | | | |
| 640 Books(not textbooks)and Periodicals | 365 | | | |
| 650 Technology Supplies | 370 | | | |
| 680 Miscellaneous Supplies | 375 | | | |
| 700 Property (Equipment & Furnishings) | 380 | | | |
| 800 Other | 385 | | | |
| 2400 School Administration | | | | |
| 100 Salaries | | | | |
| 110 Certified | 445 | | | |
| 120 NonCertified | 450 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 455 | | | |
| 220 Social Security | 460 | | | |
| 290 Other | 465 | | | |
| 300 Purchased Professional and Technical Servic | 470 | | | |
| 500 Other Purchased Services | 475 | | | |

| VOCATIONAL EDUCATION EXPENDITURES | Code 34 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) | 12 mo. 2011-2012 Budget (3) |
|---|---|---|---|---|
| 600 Supplies | 480 | | | |
| 700 Property (Equipment & Furnishings) | 485 | | | |
| 800 Other | 490 | | | |
| 2600 Operations & Maintenance<br>100 Salaries<br>120 NonCertified | 495 | | | |
| 200 Employee Benefits<br>210 Insurance (Employee) | 500 | | | |
| 220 Social Security | 505 | | | |
| 290 Other | 510 | | | |
| 300 Purchased Professional and Technical Servic | 515 | | | |
| 400 Purchased Property Services<br>411 Water/Sewer | 520 | | | |
| 420 Cleaning | 525 | | | |
| 430 Repairs & Maintenance | 530 | | | |
| 440 Rentals | 535 | | | |
| 490 Other | 540 | | | |
| 500 Other Purchased Services | 545 | | | |
| 600 Supplies<br>610 General Supplies | 550 | | | |
| 620 Energy<br>621 Heating | 555 | | | |
| 622 Electricity | 560 | | | |
| 626 Motor Fuel (not schoolbus) | 565 | | | |
| 629 Other | 570 | | | |
| 680 Miscellaneous Supplies | 575 | | | |
| 700 Property (Equipment & Furnishings) | 580 | | | |
| 800 Other | 585 | | | |
| 2500, 2900 Other Supplemental Services<br>100 Salaries<br>110 Certified | 590 | | | |
| 120 NonCertified | 595 | | | |
| 200 Employee Benefits<br>210 Insurance | 600 | | | |
| 220 Social Security | 605 | | | |
| 290 Other | 610 | | | |
| 300 Purchased Professional and Technical Servic | 615 | | | |
| 400 Purchased Property Services | 620 | | | |
| 500 Other Purchased Services | 625 | | | |
| 600 Supplies | 630 | | | |
| 700 Property (Equipment & Furnishings) | 635 | | | |
| 800 Other | 640 | | | |
| 5200 TRANSFER TO:<br>930 General Fund | 645 | | | |
| TOTAL EXPENDITURES & TRANSFERS* | xxxx | 113,901 | 107,572 | 123,550 |

* Enter on Code 34, Line 175.

| **GIFTS AND GRANTS**<br>(Monies Not Included in Other Funds) | Code 35 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) | 12 mo. 2011-2012 Budget (3) |
|---|---|---|---|---|
| UNENCUMBERED CASH BALANCE JULY 1 | 01 | 1,497 | 1,699 | 10,406 |
| Cancel of Prior Yr Enc | 03 | | | |
| REVENUE:<br>1700 Student Activities***** | | | | |
| 1710 Admissions | 010 | | | |
| 1730 Student Organization Membership Dues | 015 | | | |
| 1790 Other Student Activity Income | 020 | | | |
| 1900 Other Revenue From Local Sources***** | | | | |
| 1920 Contributions & Donations | 030 | 110 | 14,000 | 8,000 |
| 1930 City/County Sales Tax | 032 | | | |
| 1990 Miscellaneous | 035 | 10,490 | 9,353 | 12,000 |
| **RESOURCES AVAILABLE** | 170 | 12,097 | 25,052 | 30,406 |
| TOTAL EXPENDITURES & TRANSFERS | 175 | 10,398 | 14,646 | 30,000 |
| UNENCUMBERED CASH BALANCE JUNE 30 | 190 | 1,699 | 10,406 | 406 |

**The only monies reported on this form are funds administered at the district level.**

*****Include monetary gifts (excluding scholarships), private grants and district activity funds that are administered by the Central Office. **Do not include activity funds administered at the building level or federal grants received by the school districts.**

Examples of funds to be included are:

1. *Drug prevention grants from cities or counties*
2. *Gifts from booster clubs*
3. *Gifts from individuals*
4. *Gifts from foundations*
5. *Gifts from businesses (including money from pop sales*
6. *Gifts/grants from other governmental units not included in the budget.*

| **GIFTS AND GRANTS EXPENDITURES** (Monies Not Included in Other Funds) | Code 35 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) | 12 mo. 2011-2012 Budget (3) |
|---|---|---|---|---|
| 1000 Instruction | | | | |
| 100 Salaries | | | | |
| 110 Certified | 210 | | | |
| 120 NonCertified | 215 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 220 | | | |
| 220 Social Security | 225 | | | |
| 290 Other | 230 | | | |
| 300 Purchased Professional and Technical Servic | 235 | | | |
| 400 Purchased Property Services | 237 | | | |
| 500 Other Purchased Services | | | | |
| 560 Tuition | | | | |
| 561 Tuition/other State LEA's | 240 | | | |
| 562 Tuition/other LEA's outside the State | 245 | | | |
| 563 Tuition/Priv Sources | 250 | | | |
| 590 Other | 255 | | | |
| 600 Supplies | | | | |
| 610 General Supplemental (Teaching) | 260 | 8,598 | 14,646 | 15,000 |
| 644 Textbooks | 265 | | | |
| 650 Supplies (Technology Related) | 267 | | | |
| 680 Miscellaneous Supplies | 270 | | | |
| 700 Property (Equipment & Furnishings) | 275 | | | |
| 800 Other | 280 | | | |
| 2000 Support Services | | | | |
| 2100 Student Support Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 285 | | | |
| 120 NonCertified | 290 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 295 | | | |
| 220 Social Security | 300 | | | |
| 290 Other | 305 | | | |
| 300 Purchased Professional and Technical Servic | 310 | | | |
| 400 Purchased Property Services | 313 | | | |
| 500 Other Purchased Services | 315 | | | |
| 600 Supplies | 320 | | | |
| 700 Property (Equipment & Furnishings) | 325 | | | |
| 800 Other | 330 | | | |
| 2200 Instr Support Staff | | | | |
| 100 Salaries | | | | |
| 110 Certified | 335 | | | |
| 120 NonCertified | 340 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 345 | | | |
| 220 Social Security | 350 | | | |
| 290 Other | 355 | | | |
| 300 Purchased Professional and Tech Services | 360 | 1,300 | | |
| 400 Purchased Property Services | 363 | | | |
| 500 Other Purchased Services | 365 | | | |

| GIFTS AND GRANTS EXPENDITURES (Monies Not Included in Other Funds) | Code 35 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) | 12 mo. 2011-2012 Budget (3) |
|---|---|---|---|---|
| 600 Supplies | | | | |
| 640 Books (not textbooks) and Periodicals | 370 | | | |
| 650 Technology Supplies | 375 | | | |
| 680 Miscellaneous Supplies | 380 | | | |
| 700 Property (Equipment & Furnishings) | 385 | | | |
| 800 Other | 390 | | | |
| 2300 General Administration | | | | |
| 100 Salaries | | | | |
| 110 Certified | 395 | | | |
| 120 NonCertified | 400 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 405 | | | |
| 220 Social Security | 410 | | | |
| 290 Other | 415 | | | |
| 300 Purchased Professional and Technical Servic | 420 | | | |
| 400 Purchased Property Services | 425 | | | |
| 500 Other Purchased Services | | | | |
| 520 Insurance | 430 | | | |
| 530 Communications (Telephone, postage, etc.) | 435 | | | |
| 590 Other | 440 | | | |
| 600 Supplies | 445 | | | |
| 700 Property (Equipment & Furnishings) | 450 | | | |
| 800 Other | 455 | | | |
| 2400 School Administration | | | | |
| 100 Salaries | | | | |
| 110 Certified | 460 | | | |
| 120 NonCertified | 465 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 470 | | | |
| 220 Social Security | 475 | | | |
| 290 Other | 480 | | | |
| 300 Purchased Professional and Technical Servic | 485 | | | |
| 400 Purchased Property Services | 490 | | | |
| 500 Other Purchased Services | | | | |
| 530 Communications (Telephone, postage, etc.) | 495 | | | |
| 590 Other | 500 | | | |
| 600 Supplies | 505 | | | |
| 700 Property (Equipment & Furnishings) | 510 | | | |
| 800 Other | 515 | | | |

| GIFTS AND GRANTS EXPENDITURES (Monies Not Included in Other Funds) | Code 35 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) | 12 mo. 2011-2012 Budget (3) |
|---|---|---|---|---|
| 2600 Operations & Maintenance | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 520 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 525 | | | |
| 220 Social Security | 530 | | | |
| 290 Other | 535 | | | |
| 300 Purchased Professional and Technical Servic | 540 | | | |
| 400 Purchased Property Services | | | | |
| 411 Water/Sewer | 545 | | | |
| 420 Cleaning | 550 | | | |
| 430 Repairs & Maintenance | 555 | | | |
| 440 Rentals | 560 | | | |
| 460 Repair of Buildings | 565 | | | |
| 490 Other | 570 | | | |
| 500 Other Purchased Services | | | | |
| 520 Insurance | 575 | | | |
| 590 Other | 580 | | | |
| 600 Supplies | | | | |
| 610 General Supplies | 585 | 500 | | 15,000 |
| 620 Energy | | | | |
| 621 Heating | 590 | | | |
| 622 Electricity | 595 | | | |
| 626 Motor Fuel (not schoolbus) | 600 | | | |
| 629 Other | 605 | | | |
| 680 Miscellaneous Supplies | 610 | | | |
| 700 Property (Equipment & Furnishings) | 615 | | | |
| 800 Other | 620 | | | |
| 2700 Student Transportation Services | | | | |
| 2710 Vehicle Operating Services | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 625 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 630 | | | |
| 220 Social Security | 635 | | | |
| 290 Other | 640 | | | |
| 442 Rent of Vehicles (lease) | 645 | | | |
| 500 Other Purchased Services | | | | |
| 513 Contracting of Bus Services | 650 | | | |
| 519 Mileage in Lieu of Trans | 655 | | | |
| 520 Insurance | 660 | | | |
| 626 Motor Fuel | 665 | | | |
| 730 Equipment (including buses) | 670 | | | |
| 800 Other | 675 | | | |

| **GIFTS AND GRANTS EXPENDITURES** (Monies Not Included in Other Funds) | Code 35 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) | 12 mo. 2011-2012 Budget (3) |
|---|---|---|---|---|
| 2500, 2900 Other Supplemental Service | | | | |
| 100 Salaries | | | | |
| 110 Certified | 680 | | | |
| 120 NonCertified | 685 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 690 | | | |
| 220 Social Security | 695 | | | |
| 290 Other | 700 | | | |
| 300 Purchased Professional and Technical Servic | 705 | | | |
| 400 Purchased Property Services | 710 | | | |
| 500 Other Purchased Services | 715 | | | |
| 600 Supplies | 720 | | | |
| 700 Property (Equipment & Furnishings) | 725 | | | |
| 800 Other | 730 | | | |
| 3000 Operation of Noninstructional Services | | | | |
| 3100 Food Service Operation | | | | |
| 100 Salaries | | | | |
| 110 Certified | 735 | | | |
| 120 NonCertified | 740 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 745 | | | |
| 220 Social Security | 750 | | | |
| 290 Other | 755 | | | |
| 500 Other Purchased Services | | | | |
| 520 Insurance | 760 | | | |
| 570 Food Service Management | 765 | | | |
| 590 Other Purchased Services | 770 | | | |
| 600 Supplies | | | | |
| 630 Food & Milk | 775 | | | |
| 680 Miscellaneous Supplies | 780 | | | |
| 700 Property (Equipment & Furnishings) | 785 | | | |
| 800 Other | 790 | | | |
| 3300 Community Services Operations | 795 | | | |
| 4300 Architectural & Engineering Services | 800 | | | |
| TOTAL EXPENDITURES & TRANSFERS* | xxxx | 10,398 | 14,646 | 30,000 |

| SPECIAL LIABILITY EXPENSE | Code 42 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) | 12 mo. 2011-2012 Budget (3) | 18 mo. Financing Required (4) |
|---|---|---|---|---|---|
| UNENCUMBERED CASH BALANCE JULY 1 | 01 | | 0 | 0 | 0 |
| Cancel of Prior Year Encumbrances | 03 | | | | |
| REVENUE: | | | | | |
| 1000 LOCAL SOURCES | | | | | |
| 1110 Ad Valorem Tax Levied | | | | | |
| 2008 $ | 05 | | | | |
| 2009 $ | 10 | | | | |
| 2010 $ | 15 | | 0 | 0 | 0 |
| 2011 $ | 20 | | | 0 | |
| 1140 Delinquent Tax | 25 | | | 0 | 0 |
| 1900 Other Revenue From Local Source | 30 | | | | 0 |
| July - December Estimate | 35 | | | | |
| 2000 COUNTY SOURCES | | | | | |
| 2400 Motor Vehicle Tax (Includes 16/20M Tax | 40 | | | 0 | 0 |
| July - December Estimate | 45 | | | | 0 |
| 2450 Recreational Vehicle Tax | 50 | | | 0 | 0 |
| July - December Estimate | 55 | | | | 0 |
| 2800 In Lieu of Taxes IRBs | 60 | | | 0 | 0 |
| July - December Estimate | 65 | | | | 0 |
| 5000 OTHER | | | | | |
| 5206 Transfer From General | 70 | 0 | 0 | 0 | 0 |
| July - December Estimate | 75 | | | | |
| 5208 Transfer From Supplemental General | 80 | 0 | 0 | 0 | 0 |
| July - December Estimate | 85 | | | | |
| 5253 Transfer From Contingency Reserve | 90 | 0 | 0 | xxxxxxxxxxx | xxxxxxxxxxx |
| **RESOURCES AVAILABLE** | **100** | 0 | 0 | 0 | 0 |
| EXPENDITURES: | | | | | |
| 2300 General Administration | | | | | |
| 2310 Board of Education Serv | | | | | |
| 520 Insurance | 105 | | | | |
| 820 Judgments | 110 | | | | |
| 890 Other | 115 | | | | |
| 5200 TRANSFER TO: | | | | | |
| 960 Special Reserve Fund | 120 | 0 | 0 | 0 | |
| TOTAL EXPENDITURES | 175 | 0 | 0 | 0 | 0 |
| July December Estimate | 180 | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxx | |
| TOTAL OPERATING EXPENDITURE (18 MO) | **185** | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxx | 0 |
| UNENCUMBERED CASH BALANCE JUNE 30 | 190 | 0 | 0 | 0 | xxxxxxxxxx |
| | 195 | TAX REQUIRED (Line 185 minus Line 100) | | | 0 |
| | 200 | Delinquent Tax | | | 0 |
| | 205 | Amount of 2011 Tax to be Levied | | | 0 |

| SCHOOL RETIREMENT | Code 44 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) | 12 mo. 2011-2012 Budget (3) | 18 mo. Financing Required (4) |
|---|---|---|---|---|---|
| UNENCUMBERED CASH BALANCE JULY 1 | 01 | | 0 | 0 | 0 |
| Cancel of Prior Year Encumbrances | 03 | | | | |
| REVENUE: | | | | | |
| 1000 LOCAL SOURCES | | | | | |
| 1110 Ad Valorem Tax Levied | | | | | |
| 2008 $ | 05 | | | | |
| 2009 $ | 10 | | | | |
| 2010 $ | 15 | | 0 | 0 | 0 |
| 2011 $ | 20 | | | 0 | |
| 1140 Delinquent Tax | 25 | | | 0 | 0 |
| 1510 Interest on Idle Funds | 30 | | | | 0 |
| July December Estimate | 35 | | | | |
| 2000 COUNTY SOURCES | | | | | |
| 2400 Motor Vehicle Tax (Includes 16/20M Tax | 45 | | | 0 | 0 |
| July - December Estimate | 50 | | | | 0 |
| 2450 Recreational Vehicle Tax | 55 | | | 0 | 0 |
| July - December Estimate | 56 | | | | 0 |
| 2800 In Lieu of Taxes IRBs | 60 | | | 0 | 0 |
| July - December Estimate | 65 | | | | 0 |
| **RESOURCES AVAILABLE** | 70 | 0 | 0 | 0 | 0 |
| EXPENDITURES: | | | | | |
| 1000 Instruction | | | | | |
| 200 Employee Benefits | | | | | |
| 230 Retirement Appropriation | 75 | | | | |
| TOTAL EXPENDITURES | 175 | 0 | 0 | 0 | 0 |
| July December Estimate | 180 | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxx | |
| TOTAL OPERATING EXPENDITURE (18 MO) | 185 | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxx | 0 |
| UNENCUMBERED CASH BALANCEJUNE 30 | 190 | 0 | 0 | 0 | xxxxxxxxxx |
| | 195 | TAX REQUIRED (Line 185 minus Line 70) | | | 0 |
| | 200 | Delinquent Tax | | | 0 |
| | 205 | Amount of 2011 Tax to be Levied | | | 0 |

| EXTRAORDINARY GROWTH FACILITIES* | Code 45 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) | 12 mo. 2011-2012 Budget (3) | |
|---|---|---|---|---|---|
| UNENCUMBERED CASH BALANCE JULY 1 | 01 | | 0 | 0 | |
| Cancel of Prior Yr Enc | 03 | | | | |
| REVENUE: | | | | | |
| 1000 LOCAL SOURCES | | | | | |
| 1110 Ad Valorem Tax Levied | | | | | |
| 2008 $ | 05 | | | | |
| 2009 $ | 10 | | | | |
| 2010 $ | 15 | | 0 | 0 | |
| 2011 $ | 20 | | | 0 | |
| 1140 Delinquent Tax | 25 | | | 0 | |
| 2000 COUNTY SOURCES | | | | | |
| 2400 Motor Vehicle Tax (Includes 16/20M Tax | 45 | | | 0 | |
| 2450 Recreational Vehicle Tax | 55 | | | 0 | |
| 2800 In Lieu of Taxes IRBs | 60 | | | 0 | |
| **RESOURCES AVAILABLE** | 70 | 0 | 0 | 0 | |
| EXPENDITURES: | | | | | |
| 5200 Transfer | | | | | |
| 800 Other | | | | | |
| 890 State Payment | 75 | | | 0 | |
| TOTAL EXPENDITURES | 175 | 0 | 0 | 0 | |
| UNENCUMBERED CASH BALANCE JUNE 30 | 190 | 0 | 0 | 0 | |
| | 200 | Delinquent Tax | | 0 | |
| | 205 | Amount of 2011 Tax to be Levied | | 0 | ** |

* As provided by K.S.A 72-6441.

** Line 205 (Column 4) should be the amount the USD is utilizing from the amount the State Board of Tax Appeals approved for ancillary new facilities weighting.

| SPECIAL RESERVE FUND | Code 47 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) |
|---|---|---|---|
| UNENCUMBERED CASH BALANCE JULY 1 | 01 | | 0 |
| Cancel of Prior Year Encumbrances | 03 | | |
| REVENUE: | | | |
| 1000 LOCAL SOURCES | | | |
| 1510 Interest on Idle Funds | 05 | | |
| 1900 Other Revenue From Local Sources | 07 | | |
| 1961 Revenue From General | 10 | | |
| 1962 Revenue From Supplemental General | 12 | | |
| 1963 Revenue From Adult Education | 15 | | |
| 1964 Revenue From Adult Supplemental Educatio | 20 | | |
| 1965 Revenue From Bilingual Education | 25 | | |
| 1966 Revenue From Driver Training | 30 | | |
| 1967 Revenue From Extraordinary School | 37 | | |
| 1968 Revenue From Food Service | 40 | | |
| 1969 Revenue From Professional Development | 45 | | |
| 1970 Revenue From Parent Education | 50 | | |
| 1971 Revenue From Summer School | 52 | | |
| 1972 Revenue From Special Education | 55 | | |
| 1975 Revenue From Vocational Education | 65 | | |
| 1977 Revenue From Federal Funds | 71 | | |
| 1978 Revenue From Contingency Reserve | 72 | | |
| 1979 Revenue From Special Liability Expense | 75 | 0 | 0 |
| 1980 Revenue From At Risk (4yr Old) | 77 | | |
| 1981 Revenue From At Risk (K-12) | 78 | | |
| 1982 Revenue From Virtual Education | 79 | | |
| **RESOURCES AVAILABLE** | 80 | 0 | 0 |
| EXPENDITURES: | | | |
| 210 Health Care Services | 85 | | |
| 211 Disability Income Benefits | 90 | | |
| 212 Group Life Insurance | 95 | | |
| 260 School Workers' Compensation | 100 | | |
| 520 Risk Management Insurance | 105 | | |
| TOTAL EXPENDITURES | 175 | 0 | 0 |
| UNENCUMBERED CASH BALANCE JUNE 30 | 190 | 0 | 0 |

USD# 105

STATE OF KANSAS
Budget Form USD-E
2011-2012

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| KPERS SPECIAL RETIREMENT CONTRIBUTION FUND | Code 51 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) | 12 mo. 2011-2012 Budget (3) |
|---|---|---|---|---|
| UNENCUMBERED CASH BALANCE JULY 1 | 01 | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Cancel of Prior Year Encumbrances | 03 | XXXXXXXXXX | XXXXXXXXXX | |
| REVENUE: | | | | |
| 3000 STATE SOURCES | | | | |
| 3221 KPERS | 05 | 165,337 | 131,652 | 239,607 |
| **RESOURCES AVAILABLE** | **70** | 165,337 | 131,652 | 239,607 |
| EXPENDITURES: | | | | |
| 1000 Instruction | | | | |
| 200 Employee Benefits | 75 | 107,469 | 85,574 | 159,607 |
| 2100 Student Support | | | | |
| 200 Employee Benefits | 80 | 4,960 | 3,949 | 6,000 |
| 2200 Instructional Support | | | | |
| 200 Employee Benefits | 85 | 6,613 | 5,266 | 10,000 |
| 2300 General Administration | | | | |
| 200 Employee Benefits | 90 | 8,267 | 6,583 | 11,000 |
| 2400 School Administration | | | | |
| 200 Employee Benefits | 95 | 13,227 | 10,532 | 19,000 |
| 2500/2900 Other Supplemental Services | | | | |
| 200 Employee Benefits | 100 | | | |
| 2600 Operations & Maintenance | | | | |
| 200 Employee Benefits | 105 | 11,574 | 9,216 | 17,000 |
| 2700 Student Transportation Services | | | | |
| 200 Employee Benefits | 110 | 8,267 | 6,583 | 11,000 |
| 3000 Food Service | | | | |
| 200 Employee Benefits | 115 | 4,960 | 3,949 | 6,000 |
| TOTAL EXPENDITURES | 175 | 165,337 | 131,652 | 239,607 |
| UNENCUMBERED CASH BALANCE JUNE 3 | 190 | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |

Budgeted on the F195
239,607

Budgeted by fund :
*(details to the right)*

| |
|---|
| 1,697,345 |
| 23,000 |
| 50,000 |
| 64,000 |
| 163,000 |
| 22,000 |
| 169,000 |
| 107,000 |
| 76,500 |
| 2,371,845 |

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**Salary line items in the budget (100) for 2011-12**

| | co6 | co7 | co8 | co10 | co11 | co12 | co13 | co14 | co15 | co18 | co22 | co24 | co26 | co28 | co29 | co30 | co34 | co35 | co57 | co78 | Total 100 by category |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 868,000 | 58,045 | 240,000 | 0 | 0 | 0 | 235,000 | 3,500 | 0 | 4,800 | 0 | | | | 0 | 190,000 | 98,000 | 0 | 0 | 0 | ####### |
| 2100 | 23,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23,000 |
| 2200 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| 2300 | 64,000 | 0 | 0 | 0 | | | | | | | | | | | | 0 | | 0 | 0 | 0 | 64,000 |
| 2400 | 163,000 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | 0 | 0 | 0 | 0 | 0 | 163,000 |
| 2500/2900 | 22,000 | 0 | 0 | | 0 | | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22,000 |
| 2600 | 149,000 | 0 | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | 0 | 0 | 0 | 0 | 0 | 169,000 |
| 2700 | 105,000 | 0 | 0 | | 0 | | 0 | 0 | | | | | | | | 2,000 | | 0 | | 0 | 107,000 |
| 3000 | | | | | | | | | | | | 76500 | | | | | | 0 | | | 76500 |
| | 1,444,000 | 58,045 | 260,000 | 0 | 0 | 0 | 235,000 | 3,500 | 0 | 4,800 | 0 | 76,500 | 0 | 0 | 0 | 192,000 | 98,000 | 0 | 0 | 0 | ####### |

Note: FY2011 Fourth Quarter state aid was paid July 2011 and treated as FY12 (2011-12) receipt.
This will reflect lower expenditures for FY11 and increased expenditures for FY12.

**Total Expenditures must equal resources available.**

| 2009-2010 | 2010-2011 | 2011-2012 | |
|---|---|---|---|
| | 131,652 | 239,607 | Resources available |
| 165,337 | 131,652 | 239,607 | minus Expenditures |
| 0 | 0 | 0 | <--If negative then decrease expenditures by this amount |
| | | | If positive then increase expenditures by this amount |

xxxx

| CONTINGENCY RESERVE | Code 53 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) | 12 mo. 2011-2012 Budget (3) |
|---|---|---|---|---|
| UNENCUMBERED CASH BALANCE JULY 1 | 01 | 200,097 | 200,097 | 200,097 |
| Cancel of Prior Year Encumbrances | 03 | | | |
| 5000 OTHER | | | | |
| 5206 Transfer From General | 05 | 0 | 0 | |
| RESOURCES AVAILABLE | 170 | 200,097 | 200,097 | |
| TOTAL EXPENDITURES & TRANSFERS | 175 | 0 | 0 | |
| UNENCUMBERED CASH BALANCE JUNE 30 | 190 | 200,097 | 200,097 | |

| CONTINGENCY RESERVE EXPENDITURES | Code 53 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) | 12 mo. 2011-2012 Budget (3) |
|---|---|---|---|---|
| 1000 Instruction | | | | |
| 100 Salaries | | | | |
| 110 Certified | 210 | | | |
| 120 NonCertified | 215 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 220 | | | |
| 220 Social Security | 225 | | | |
| 290 Other | 230 | | | |
| 300 Purchased Professional and Tech Service | 235 | | | |
| 400 Purchased Property Services | 237 | | | |
| 500 Other Purchased Services | | | | |
| 560 Tuition | | | | |
| 561 Tuition/other State LEA's | 240 | | | |
| 562 Tuition/other LEA's outside the State | 245 | | | |
| 563 Tuition/Private Sources | 250 | | | |
| 590 Other | 255 | | | |
| 600 Supplies | | | | |
| 610 General Supplemental (Teaching) | 260 | | | |
| 644 Textbooks | 265 | | | |
| 650 Supplies (Technology Related) | 267 | | | |
| 680 Miscellaneous Supplies | 270 | | | |
| 700 Property (Equipment & Furnishings) | 275 | | | |
| 800 Other | 280 | | | |
| 2000 Support Services | | | | |
| 2100 Student Support Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 285 | | | |
| 120 NonCertified | 290 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 295 | | | |
| 220 Social Security | 300 | | | |
| 290 Other | 305 | | | |
| 300 Purchased Professional and Tech Service | 310 | | | |
| 400 Purchased Property Services | 313 | | | |
| 500 Other Purchased Services | 315 | | | |
| 600 Supplies | 320 | | | |
| 700 Property (Equipment & Furnishings) | 325 | | | |
| 800 Other | 330 | | | |

| CONTINGENCY RESERVE EXPENDITURES | Code 53 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) | 12 mo. 2011-2012 Budget (3) |
|---|---|---|---|---|
| 2200 Instr Support Staff | | | | |
| 100 Salaries | | | | |
| 110 Certified | 335 | | | |
| 120 NonCertified | 340 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 345 | | | |
| 220 Social Security | 350 | | | |
| 290 Other | 355 | | | |
| 300 Purchased Professional and Tech Service | 360 | | | |
| 400 Purchased Property Services | 363 | | | |
| 500 Other Purchased Services | 365 | | | |
| 600 Supplies | | | | |
| 640 Books (not textbooks) | | | | |
| and Periodicals | 370 | | | |
| 650 Technology Supplies | 375 | | | |
| 680 Miscellaneous Supplies | 380 | | | |
| 700 Property (Equipment & Furnishings) | 385 | | | |
| 800 Other | 390 | | | |
| 2300 General Administration | | | | |
| 100 Salaries | | | | |
| 110 Certified | 395 | | | |
| 120 NonCertified | 400 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 405 | | | |
| 220 Social Security | 410 | | | |
| 290 Other | 415 | | | |
| 300 Purchased Professional and Tech Service | 420 | | | |
| 400 Purchased Property Services | 425 | | | |
| 500 Other Purchased Services | | | | |
| 520 Insurance | 430 | | | |
| 530 Communications (Telephone, postage, e | 435 | | | |
| 590 Other | 440 | | | |
| 600 Supplies | 445 | | | |
| 700 Property (Equipment & Furnishings) | 450 | | | |
| 800 Other | 455 | | | |
| 2400 School Administration | | | | |
| 100 Salaries | | | | |
| 110 Certified | 460 | | | |
| 120 NonCertified | 465 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 470 | | | |
| 220 Social Security | 475 | | | |
| 290 Other | 480 | | | |
| 300 Purchased Professional and Tech Service | 485 | | | |
| 400 Purchased Property Services | 490 | | | |

| CONTINGENCY RESERVE EXPENDITURES | Code 53 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) | 12 mo. 2011-2012 Budget (3) |
|---|---|---|---|---|
| 500 Other Purchased Services | | | | |
| 530 Communications (Telephone, postage, e | 495 | | | |
| 590 Other | 500 | | | |
| 600 Supplies | 505 | | | |
| 700 Property (Equipment & Furnishings) | 510 | | | |
| 800 Other | 515 | | | |
| 2600 Operations & Maintenance | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 520 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 525 | | | |
| 220 Social Security | 530 | | | |
| 290 Other | 535 | | | |
| 300 Purchased Professional and Tech Service | 540 | | | |
| 400 Purchased Property Services | | | | |
| 411 Water/Sewer | 545 | | | |
| 420 Cleaning | 550 | | | |
| 430 Repairs & Maintenance | 555 | | | |
| 440 Rentals | 560 | | | |
| 460 Repair of Buildings | 565 | | | |
| 490 Other | 570 | | | |
| 500 Other Purchased Services | | | | |
| 520 Insurance | 575 | | | |
| 590 Other | 580 | | | |
| 600 Supplies | | | | |
| 610 General Supplies | 585 | | | |
| 620 Energy | | | | |
| 621 Heating | 590 | | | |
| 622 Electricity | 595 | | | |
| 626 Motor Fuel (not schoolbus) | 600 | | | |
| 629 Other | 605 | | | |
| 680 Miscellaneous Supplies | 610 | | | |
| 700 Property (Equipment & Furnishings) | 615 | | | |
| 800 Other | 620 | | | |
| 2500, 2900 Other Supplemental Service | | | | |
| 100 Salaries | | | | |
| 110 Certified | 625 | | | |
| 120 NonCertified | 630 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 635 | | | |
| 220 Social Security | 640 | | | |
| 290 Other | 645 | | | |
| 300 Purchased Professional and Tech Service | 650 | | | |
| 400 Purchased Property Services | 655 | | | |
| 500 Other Purchased Services | 660 | | | |
| 600 Supplies | 665 | | | |
| 700 Property (Equipment & Furnishings) | 670 | | | |
| 800 Other | 675 | | | |

| CONTINGENCY RESERVE EXPENDITURES | Code 53 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) | 12 mo. 2011-2012 Budget (3) |
|---|---|---|---|---|
| 3300 Community Services Operations | 680 | 0 | 0 | |
| 5200 TRANSFER TO: | | | | |
| 930 General Fund | 725 | | | 70000 |
| 932 Adult Education | 730 | 0 | 0 | |
| 934 Adult Suppl Education | 735 | 0 | 0 | |
| 936 Bilingual Education | 740 | 0 | 0 | |
| 937 Virtual Education | 745 | 0 | 0 | |
| 940 Driver Training | 750 | 0 | 0 | |
| 943 Extraordinary School Prog | 757 | 0 | 0 | |
| 944 Food Service | 760 | 0 | 0 | |
| 946 Professional Development | 765 | 0 | 0 | |
| 948 Parent Education Program | 770 | 0 | 0 | |
| 949 Summer School | 773 | 0 | 0 | |
| 950 Special Education | 775 | 0 | 0 | |
| 954 Vocational Education | 790 | 0 | 0 | |
| 963 Special Liability Expense Fund | 800 | 0 | 0 | |
| 974 Textbook & Student Material Revolving | 805 | 0 | 0 | |
| 976 At Risk (4yr Old) | 810 | 0 | 0 | |
| 978 At Risk (K-12) | 815 | 0 | 0 | |
| TOTAL EXPENDITURES & TRANSFERS* | xxxx | 0 | 0 | |

* Enter on Code 53, Line 175.

At no time in school year 2012-13 (July 1, 2012) or any school year thereafter shall the amount maintained in the contingency reserve fund exceed an amount equal to 6% of the general fund budget of the district for the school year.

| TEXTBOOK & STUDENT MATERIAL REVOLVING | Code 55 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) | 12 mo. 2011-2012 Budget (3) |
|---|---|---|---|---|
| UNENCUMBERED CASH BALANCE JULY 1 | 01 | 86,226 | 81,271 | 67,279 |
| Cancel of Prior Year Encumbrances | 03 | 2,672 | 499 | |
| REVENUE: | | | | |
| 1000 LOCAL SOURCES | | | | |
| 1740 Fees (Rental) | 05 | 6,123 | 8,714 | |
| 1911 Fines | 10 | | | |
| 1942 Rental Fees & Books | 15 | | | |
| 1990 Miscellaneous | 20 | | | |
| 4000 FEDERAL SOURCES | | | | |
| 4590 Other Federal Aid | 22 | | | |
| 5000 OTHER | | | | |
| 5206 Transfer From General | 25 | 0 | 0 | |
| 5208 Transfer From Supplemental General | 30 | 0 | 0 | |
| 5253 Transfer From Contingency Reserve | 35 | 0 | 0 | |
| **RESOURCES AVAILABLE** | 40 | 95,021 | 90,484 | |
| EXPENDITURES: | | | | |
| 1000 Instruction | | | | |
| 100 Salaries | | | | |
| 110 Certified | 45 | | | |
| 120 NonCertified | 50 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employees) | 55 | | | |
| 220 Social Security | 60 | | | |
| 290 Other | 65 | | | |
| 300 Purchased Professional and Tech Service | 70 | | | |
| 600 Supplies | | | | |
| 644 Textbooks | 75 | 13,750 | 23,205 | |
| 645 Workbooks | 80 | | | |
| 646 Repairing Textbooks | 85 | | | |
| 649 Other Materials & Supplies | 90 | | | |
| 650 Supplies (Technology Related) | 93 | | | |
| 2200 Support Services | | | | |
| 680 Miscellaneous Supplies | | | | |
| 681 Special Clothing & Towels | 95 | | | |
| 682 Musical Instruments | 100 | | | |
| 683 Other Material & Supplies | 105 | | | |
| 684 Other | 110 | | | |
| 5200 TRANSFER TO: | | | | |
| 930 General Fund | 125 | | | |
| TOTAL EXPENDITURES | 175 | 13,750 | 23,205 | |
| UNENCUMBERED CASH BALANCE JUNE 30 | 190 | 81,271 | 67,279 | |

| ACTIVITY FUND | Code 56 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) | 12 mo. 2011-2012 Budget (3) |
|---|---|---|---|---|
| UNENCUMBERED CASH BALANCE JULY 1 | 01 | | 4,307 | 7,727 |
| Cancel of Prior Yr Enc | 03 | | | |
| REVENUE: | | | | |
| 1000 LOCAL SOURCES | | | | |
| 1710 Admissions/Gate Receipts | 50 | | 22,315 | |
| 1790 Donations/Fundraisers/Other | 55 | | 1,800 | |
| 1900 Other Revenue From Local Source | | | | |
| 1980 Reimbursements | 60 | | 7,885 | |
| **RESOURCES AVAILABLE** | 170 | | 36,307 | |
| TOTAL EXPENDITURES & TRANSFERS | 175 | | 28,580 | |
| UNENCUMBERED CASH BALANCE JUNE 30 | 190 | | 7,727 | xxxxxxxxxx |

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| ACTIVITY FUND EXPENDITURES | Code 56 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) | 12 mo. 2011-2012 Budget (3) |
|---|---|---|---|---|
| 1000 Instruction | | | | |
| 100 Salaries | | | | |
| 110 Certified | 210 | | | |
| 120 NonCertified | 215 | | 10,999 | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 220 | | | |
| 220 Social Security | 225 | | | |
| 290 Other | 230 | | | |
| 300 Purchased Professional and Tech Services | 232 | | 288 | |
| 600 Supplies | 235 | | 9,799 | |
| 700 Property (Equipment & Furnishings) | 240 | | 475 | |
| 800 Other | 245 | | 7,019 | |
| 2700 Student Transportation Serv | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 250 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 255 | | | |
| 220 Social Security | 260 | | | |
| 290 Other | 265 | | | |
| 600 Supplies | 270 | | | |
| 730 Equipment | 275 | | | |
| 800 Other | 280 | | | |
| TOTAL EXPENDITURES & TRANSFERS* | xxxx | 0 | 28,580 | |

| TUITION REIMBURSEMENT FUND (USDs 273, 409, 495 ONLY) | Code 57 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) | 12 mo. 2011-2012 Budget (3) |
|---|---|---|---|---|
| UNENCUMBERED CASH BALANCE JULY 1 | 01 | | 0 | 0 |
| Cancel of Prior Yr Enc | 03 | | | |
| REVENUE: | | | | |
| 1900 Other Revenue From Local Source | 10 | | | |
| 3000 STATE SOURCES | | | | |
| Payment from SRS | 95 | | | |
| 4000 FEDERAL SOURCES | | | | |
| 4599 Other | 140 | | | |
| **RESOURCES AVAILABLE** | 170 | 0 | 0 | 0 |
| TOTAL EXPENDITURES & TRANSFERS | 175 | 0 | 0 | 0 |
| UNENCUMBERED CASH BALANCE JUNE 30 | 190 | 0 | 0 | 0 |

| TUITION REIMBURSEMENT EXPENDITURES | Code 57 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) | 12 mo. 2011-2012 Budget (3) |
|---|---|---|---|---|
| 1000 Instruction | | | | |
| 100 Salaries | | | | |
| 110 Certified | 210 | | | |
| 120 NonCertified | 215 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 220 | | | |
| 220 Social Security | 225 | | | |
| 290 Other | 230 | | | |
| 300 Purchased Professional and Technical Service | 235 | | | |
| 400 Purchased Property Services | 237 | | | |
| 500 Other Purchased Services | | | | |
| 560 Tuition | | | | |
| 561 Tuition/other State LEA's | 240 | | | |
| 562 Tuition/other LEA's outside the State | 245 | | | |
| 563 Tuition/Priv Sources | 250 | | | |
| 590 Other | 255 | | | |
| 600 Supplies | | | | |
| 610 General Supplemental (Teaching) | 260 | | | |
| 644 Textbooks | 265 | | | |
| 650 Supplies (Techology Related) | 267 | | | |
| 680 Miscellaneous Supplies | 270 | | | |
| 700 Property (Equipment & Furnishings) | 275 | | | |
| 800 Other | 280 | | | |
| 2000 Support Services | | | | |
| 2100 Student Support Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 285 | | | |
| 120 NonCertified | 290 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 295 | | | |
| 220 Social Security | 300 | | | |
| 290 Other | 305 | | | |
| 300 Purchased Professional and Technical Service | 310 | | | |
| 400 Purchased Property Services | 313 | | | |
| 500 Other Purchased Services | 315 | | | |
| 600 Supplies | 320 | | | |
| 700 Property (Equipment & Furnishings) | 325 | | | |
| 800 Other | 330 | | | |
| 2200 Instr Support Staff | | | | |
| 100 Salaries | | | | |
| 110 Certified | 335 | | | |
| 120 NonCertified | 340 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 345 | | | |
| 220 Social Security | 350 | | | |
| 290 Other | 355 | | | |
| 300 Purchased Professional and Tech Services | 360 | | | |
| 400 Purchased Property Services | 363 | | | |
| 500 Other Purchased Services | 365 | | | |

| TUITION REIMBURSEMENT EXPENDITURES | Code 57 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) | 12 mo. 2011-2012 Budget (3) |
|---|---|---|---|---|
| 600 Supplies | | | | |
| 640 Books (not textbooks) and Periodicals | 370 | | | |
| 650 Technology Supplies | 375 | | | |
| 680 Miscellaneous Supplies | 380 | | | |
| 700 Property (Equipment & Furnishings) | 385 | | | |
| 800 Other | 390 | | | |
| 2300 General Administration | | | | |
| 100 Salaries | | | | |
| 110 Certified | 395 | | | |
| 120 NonCertified | 400 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 405 | | | |
| 220 Social Security | 410 | | | |
| 290 Other | 415 | | | |
| 300 Purchased Professional and Tech Services | 420 | | | |
| 400 Purchased Property Services | 425 | | | |
| 500 Other Purchased Services | | | | |
| 520 Insurance | 430 | | | |
| 530 Communications (Telephone, postage, etc.) | 435 | | | |
| 590 Other | 440 | | | |
| 600 Supplies | 445 | | | |
| 700 Property (Equipment & Furnishings) | 450 | | | |
| 800 Other | 455 | | | |
| 2400 School Administration | | | | |
| 100 Salaries | | | | |
| 110 Certified | 460 | | | |
| 120 NonCertified | 465 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 470 | | | |
| 220 Social Security | 475 | | | |
| 290 Other | 480 | | | |
| 300 Purchased Professional and Tech Services | 485 | | | |
| 400 Purchased Property Services | 490 | | | |
| 500 Other Purchased Services | | | | |
| 530 Communications (Telephone, postage, etc.) | 495 | | | |
| 590 Other | 500 | | | |
| 600 Supplies | 505 | | | |
| 700 Property (Equipment & Furnishings) | 510 | | | |
| 800 Other | 515 | | | |

| TUITION REIMBURSEMENT EXPENDITURES | Code 57 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) | 12 mo. 2011-2012 Budget (3) |
|---|---|---|---|---|
| 2600 Operations & Maintenance | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 520 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 525 | | | |
| 220 Social Security | 530 | | | |
| 290 Other | 535 | | | |
| 300 Purchased Professional and Tech Services | 540 | | | |
| 400 Purchased Property Services | | | | |
| 411 Water/Sewer | 545 | | | |
| 420 Cleaning | 550 | | | |
| 430 Repairs & Maintenance | 555 | | | |
| 440 Rentals | 560 | | | |
| 460 Repair of Buildings | 565 | | | |
| 490 Other | 570 | | | |
| 500 Other Purchased Services | | | | |
| 520 Insurance | 575 | | | |
| 590 Other | 580 | | | |
| 600 Supplies | | | | |
| 610 General Supplies | 585 | | | |
| 620 Energy | | | | |
| 621 Heating | 590 | | | |
| 622 Electricity | 595 | | | |
| 626 Motor Fuel (not schoolbus) | 600 | | | |
| 629 Other | 605 | | | |
| 680 Miscellaneous Supplies | 610 | | | |
| 700 Property (Equipment & Furnishings) | 615 | | | |
| 800 Other | 620 | | | |
| 2500, 2900 Other Supplemental Service | | | | |
| 100 Salaries | | | | |
| 110 Certified | 625 | | | |
| 120 NonCertified | 630 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 635 | | | |
| 220 Social Security | 640 | | | |
| 290 Other | 645 | | | |
| 300 Purchased Professional and Technical Service | 650 | | | |
| 400 Purchased Property Services | 655 | | | |
| 500 Other Purchased Services | 660 | | | |
| 600 Supplies | 665 | | | |
| 700 Property (Equipment & Furnishings) | 670 | | | |
| 800 Other | 675 | | | |
| 3300 Community Services Operations | 680 | | | |
| 4300 Architectural & Engineering Services | 690 | | | |
| TOTAL EXPENDITURES & TRANSFERS* | xxxx | 0 | 0 | 0 |

* Enter on Line 175.

| BOND AND INTEREST (USD) #1 | Code 62 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) | 12 mo. 2011-2012 Budget (3) | 18 mo. Financing Required (4) |
|---|---|---|---|---|---|
| UNENCUMBERED CASH BALANCE JULY 1 | 01 | | 0 | 0 | 0 |
| REVENUE: | | | | | |
| 1000 LOCAL SOURCES | | | | | |
| 1110 Ad Valorem Tax Levied | | | | | |
| 2008 $ | 05 | | | | |
| 2009 $ | 10 | | | | |
| 2010 $ | 15 | | 0 | 0 | 0 |
| 2011 $ | 20 | | | 0 | |
| 1140 Delinquent Tax | 25 | | | 0 | 0 |
| 1510 Interest on Idle Funds(a) | 30 | | | | 0 |
| July - December Estimate | 35 | | | | |
| 1900 Other Revenue From Local Source | 40 | | | | 0 |
| July - December Estimate | 45 | | | | |
| 2000 COUNTY SOURCES | | | | | |
| 2400 Motor Vehicle Tax (Includes 16/20M Tax | 55 | | | 0 | 0 |
| July - December Estimate | 60 | | | | 0 |
| 2450 Recreational Vehicle Tax | 65 | | | 0 | 0 |
| July - December Estimate | 66 | | | | 0 |
| 2800 In Lieu of Taxes IRBs | 70 | | | 0 | 0 |
| July - December Estimate | 72 | | | | 0 |
| 3000 STATE SOURCES | | | | | |
| 3217 State Aid (prior 7-1-92) | 76 | | | 0 | 0 |
| July - December Estimate* | 77 | | | | |
| 3217 State Aid (after 7-1-92) | 78 | | | 0 | 0 |
| July - December Estimate* | 79 | | | | |
| 5000 OTHER FINANCING SOURCES | | | | | |
| 5140 Federal Tax Credit | 80 | | | 0 | 0 |
| July - December Estimate* | 81 | | | | |
| **RESOURCES AVAILABLE** | 82 | 0 | 0 | 0 | 0 |
| EXPENDITURES: | | | | | |
| 5100 DEBT SERVICE | | | | | |
| 832 Interest | 85 | | | | |
| 890 Commission & Postage | 90 | | | | |
| 831 Principal | 95 | | | | |
| **TOTAL EXPENDITURES** | 100 | 0 | 0 | 0 | 0 |
| 832 Interest Due July-December | 105 | | | | |
| 890 Commission & Postage July-Dec | 110 | | | | |
| 831 Principal Due July-December | 115 | | | | |
| 990 Cash Basis Reserve | 120 | | | | |
| TOTAL OPERATING EXPENDITURE (18 MO) | 185 | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | 0 |
| UNENCUMBERED CASH BALANCE JUNE 30 | 190 | 0 | 0 | 0 | xxxxxxxxxxxx |
| | 195 | TAX REQUIRED (Line 185 minus Line 82) | | | 0 |
| | 200 | Delinquent Tax | | | 0 |
| | 205 | Amount of 2011 Tax to be Levied | | | 0 |

(a) Interest on Bond Proceeds only.

*** July - December estimate must be entered manually.**

| BOND AND INTEREST (USD) #2 | Code 63 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) | 12 mo. 2011-2012 Budget (3) | 18 mo. Financing Required (4) |
|---|---|---|---|---|---|
| UNENCUMBERED CASH BALANCE JULY 1 | 01 | | 0 | 0 | 0 |
| REVENUE: | | | | | |
| 1000 LOCAL SOURCES | | | | | |
| 1110 Ad Valorem Tax Levied | | | | | |
| 2008 $ | 05 | | | | |
| 2009 $ | 10 | | | | |
| 2010 $ | 15 | | 0 | 0 | 0 |
| 2011 $ | 20 | | | 0 | |
| 1140 Delinquent Tax | 25 | | | 0 | 0 |
| 1510 Interest on Idle Funds(a) | 30 | | | | 0 |
| July - December Estimate | 35 | | | | |
| 1900 Other Revenue From Local Source | 40 | | | | 0 |
| July - December Estimate | 45 | | | | |
| 2000 COUNTY SOURCES | | | | | |
| 2400 Motor Vehicle Tax (Includes 16/20M Tax | 55 | | | 0 | 0 |
| July - December Estimate | 60 | | | | 0 |
| 2450 Recreational Vehicle Tax | 65 | | | 0 | 0 |
| July - December Estimate | 66 | | | | 0 |
| 2800 In Lieu of Taxes IRBs | 70 | | | 0 | 0 |
| July - December Estimate | 72 | | | | 0 |
| 3000 STATE SOURCES | | | | | |
| 3217 State Aid (prior 7-1-92) | 76 | | | 0 | 0 |
| July - December Estimate* | 77 | | | | |
| 3217 State Aid (after 7-1-92) | 78 | | | 0 | 0 |
| July - December Estimate* | 79 | | | | |
| 5000 OTHER FINANCING SOURCES | | | | | |
| 5140 Federal Tax Credit | 80 | | | 0 | 0 |
| July - December Estimate* | 81 | | | | |
| **RESOURCES AVAILABLE** | 82 | 0 | 0 | 0 | 0 |
| EXPENDITURES: | | | | | |
| 5100 DEBT SERVICE | | | | | |
| 832 Interest | 85 | | | | |
| 890 Commission & Postage | 90 | | | | |
| 831 Principal | 95 | | | | |
| **TOTAL EXPENDITURES** | 100 | 0 | 0 | 0 | 0 |
| 832 Interest Due July December | 105 | | | | |
| 890 Commission & Postage July December | 110 | | | | |
| 831 Principal Due July December | 115 | | | | |
| 990 Cash Basis Reserve | 120 | | | | |
| TOTAL OPERATING EXPENDITURE (18 MO) | 185 | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | 0 |
| UNENCUMBERED CASH BALANCE JUNE 30 | 190 | 0 | 0 | 0 | xxxxxxxxxxxx |
| | 195 | TAX REQUIRED (Line 185 minus Line 82) | | | 0 |
| | 200 | Delinquent Tax | | | 0 |
| | 205 | Amount of 2011 Tax to be Levied | | | 0 |

(a) Interest on Bond Proceeds only.

*** July - December estimate must be entered manually.**

**Use this form only if bond issues have levies based on different assessed valuations.**

| NO FUND WARRANT | Code 66 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) | 12 mo. 2011-2012 Budget (3) | 18 mo. Financing Required (4) |
|---|---|---|---|---|---|
| UNENCUMBERED CASH BALANCE JULY 1 | 01 | | 0 | 0 | 0 |
| REVENUE: | | | | | |
| 1000 LOCAL SOURCES | | | | | |
| 1110 Ad Valorem Tax Levied | | | | | |
| 2008 $ | 05 | | | | |
| 2009 $ | 10 | | | | |
| 2010 $ | 15 | | 0 | 0 | 0 |
| 2011 $ | 20 | | | 0 | |
| 1140 Delinquent Tax | 25 | | | 0 | 0 |
| 1900 Other Revenue From Local Source | 30 | | | | 0 |
| July - December Estimate | 35 | | | | |
| 2000 COUNTY SOURCES | | | | | |
| 2400 Motor Vehicle Tax (Includes 16/20M Tax | 45 | | | 0 | 0 |
| July - December Estimate | 50 | | | | 0 |
| 2450 Recreational Vehicle Tax | 55 | | | 0 | 0 |
| July - December Estimate | 56 | | | | 0 |
| 2800 In Lieu of Taxes IRBs | 60 | | | 0 | 0 |
| July - December Estimate | 65 | | | | 0 |
| **RESOURCES AVAILABLE** | **70** | 0 | 0 | 0 | 0 |
| EXPENDITURES: | | | | | |
| 5100 DEBT SERVICE | | | | | |
| 832 Interest | 75 | | | | |
| 831 Principal | 80 | | | | |
| **TOTAL EXPENDITURES** | **85** | 0 | 0 | 0 | 0 |
| 832 Interest Due July - December | 90 | | | | |
| 831 Principal Due July - December | 95 | | | | |
| TOTAL OPERATING EXPENDITURE (18 MO) | **185** | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | 0 |
| UNENCUMBERED CASH BALANCE JUNE 30 | 190 | 0 | 0 | 0 | xxxxxxxxxxxx |
| | **195** | TAX REQUIRED (Line 185 minus Line 70) | | | 0 |
| | 200 | Delinquent Tax | | | 0 |
| | 205 | Amount of 2011 Tax to be Levied | | | 0 |

| SPECIAL ASSESSMENT | Code 67 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) | 12 mo. 2011-2012 Budget (3) | 18 mo. Financing Required (4) |
|---|---|---|---|---|---|
| UNENCUMBERED CASH BALANCE JULY 1 | 01 | | 0 | 0 | 0 |
| REVENUE: | | | | | |
| 1000 LOCAL SOURCES | | | | | |
| 1110 Ad Valorem Tax Levied | | | | | |
| 2008 $ | 05 | | | | |
| 2009 $ | 10 | | | | |
| 2010 $ | 15 | | 0 | 0 | 0 |
| 2011 $ | 20 | | | 0 | |
| 1140 Delinquent Tax | 25 | | | 0 | 0 |
| 1900 Other Revenue From Local Source | 30 | | | | 0 |
| July - December Estimate | 35 | | | | |
| 2000 COUNTY SOURCES | | | | | |
| 2400 Motor Vehicle Tax (Includes 16/20M Tax | 45 | | | 0 | 0 |
| July - December Estimate | 50 | | | | 0 |
| 2450 Recreational Vehicle tax | 55 | | | 0 | 0 |
| July - December Estimate | 56 | | | | 0 |
| 2800 In Lieu of Taxes IRBs | 60 | | | 0 | 0 |
| July - December Estimate | 65 | | | | 0 |
| **RESOURCES AVAILABLE** | **70** | 0 | 0 | 0 | 0 |
| EXPENDITURES: | | | | | |
| 4000 FACILITIES ACQUISITION | | | | | |
| 4200 Site Improvement Services | 75 | | | | |
| **TOTAL EXPENDITURES** | **175** | 0 | 0 | 0 | 0 |
| July - December Estimate | 180 | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | |
| TOTAL OPERATING EXPENDITURE (18 MO) | 185 | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | 0 |
| UNENCUMBERED CASH BALANCE JUNE 30 | 190 | 0 | 0 | 0 | xxxxxxxxxxxx |
| | 195 | TAX REQUIRED (Line 185 minus Line 70) | | | 0 |
| | 200 | Delinquent Tax | | | 0 |
| | 205 | Amount of 2011 Tax to be Levied | | | 0 |

| TEMPORARY NOTE (a) | Code 68 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) | 12 mo. 2011-2012 Budget (3) | 18 mo. Financing Required (4) |
|---|---|---|---|---|---|
| UNENCUMBERED CASH BALANCE JULY 1 | 01 | | 0 | 0 | 0 |
| REVENUE: | | | | | |
| 1000 LOCAL SOURCES | | | | | |
| 1110 Ad Valorem Tax Levied | | | | | |
| 2008 $ | 05 | | | | |
| 2009 $ | 10 | | | | |
| 2010 $ | 15 | | 0 | 0 | 0 |
| 2011 $ | 20 | | | 0 | |
| 1140 Delinquent Tax | 25 | | | 0 | 0 |
| 1510 Interest on Idle Funds (b) | 30 | | | | 0 |
| July - December Estimate | 35 | | | | |
| 1900 Other Revenue From Local Source | 40 | | | | 0 |
| July - December Estimate | 45 | | | | |
| 2000 COUNTY SOURCES | | | | | |
| 2400 Motor Vehicle Tax | 55 | | | 0 | 0 |
| July - December Estimate | 60 | | | | 0 |
| 2450 Recreational Vehicle Tax | 65 | | | 0 | 0 |
| July - December Estimate | 66 | | | | 0 |
| 2800 In Lieu of Taxes IRBs | 70 | | | 0 | 0 |
| July - December Estimate | 75 | | | | 0 |
| **RESOURCES AVAILABLE** | **80** | 0 | 0 | 0 | 0 |
| EXPENDITURES: | | | | | |
| 5100 DEBT SERVICE | | | | | |
| 832 Interest | 85 | | | | |
| 831 Principal | 90 | | | | |
| **TOTAL EXPENDITURES** | **95** | 0 | 0 | 0 | 0 |
| 832 Interest Due July - December | 100 | | | | |
| 831 Principal Due July - December | 105 | | | | |
| TOTAL OPERATING EXPENDITURE (18 MO | **185** | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxx | 0 |
| UNENCUMBERED CASH BALANCE JUNE 3 | 190 | 0 | 0 | 0 | xxxxxxxxxxx |
| | 195 | TAX REQUIRED (Line 185 minus Line 80) | | | 0 |
| | 200 | Delinquent Tax | | | 0 |
| | 205 | Amount of 2011 Tax to be Levied | | | 0 |

(a) Refer to K.S.A. 72-6761.
(b) Interest on temporary notes only.

| COOP SPECIAL EDUCATION (Sponsoring District Only) | Code 78 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) | 12 mo. 2011-2012 Budget (3) |
|---|---|---|---|---|
| UNENCUMBERED CASH BALANCE JULY 1 | 01 | | 0 | 0 |
| Cancel of Prior Year Encumbrances | 03 | | | |
| REVENUE: | | | | |
| 1000 LOCAL SOURCES | | | | |
| 1320 Payment from Other Districts/Govt Sources | 05 | | | |
| 1510 Interest on Idle Funds | 15 | | | |
| 1900 Other Revenue From Local Source | 25 | | | |
| 3000 STATE SOURCES | | | | |
| 3211 Deaf/Blind | 45 | | | |
| 4000 FEDERAL SOURCES | | | | |
| 4560 Aid, Regular (Restricted) [include ARRA]* | 55 | | | |
| 4570 Medicaid | 60 | | | |
| 4590 Other Reserve Grants in Aid | 65 | | | |
| **RESOURCES AVAILABLE** | 170 | 0 | 0 | 0 |
| TOTAL EXPENDITURES & TRANSFERS | 175 | 0 | 0 | 0 |
| UNENCUMBERED CASH BALANCE JUNE 30 | 190 | 0 | 0 | 0 |

*This would include regular allocations and ARRA recovery funds.

| COOP SPECIAL EDUCATION EXPEND (Sponsoring District Only) | Code 78 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) | 12 mo. 2011-2012 Budget (3) |
|---|---|---|---|---|
| 1000 Instruction | | | | |
| 100 Salaries | | | | |
| 110 Certified | 210 | | | |
| 120 NonCertified | 215 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 220 | | | |
| 220 Social Security | 225 | | | |
| 290 Other | 230 | | | |
| 300 Purchased Professional and Technical Service | 235 | | | |
| 400 Purchased Property Services | 237 | | | |
| 500 Other Purchased Services | | | | |
| 560 Tuition | | | | |
| 561 Tuition/other State LEA's | 240 | | | |
| 563 Tuition/Priv Sources | 245 | | | |
| 590 Other | 250 | | | |
| 600 Supplies | | | | |
| 610 General Supplemental (Teaching) | 255 | | | |
| 644 Textbooks | 260 | | | |
| 650 Supplies (Technology Related) | 263 | | | |
| 680 Miscellaneous Supplies | 265 | | | |
| 700 Property (Equipment & Furnishings) | 270 | | | |
| 800 Other | 275 | | | |
| 2000 Support Services | | | | |
| 2100 Student Support Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 280 | | | |
| 120 NonCertified | 285 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 290 | | | |
| 220 Social Security | 295 | | | |
| 290 Other | 300 | | | |
| 300 Purchased Professional and Technical Service | 305 | | | |
| 400 Purchased Property Services | 307 | | | |
| 500 Other Purchased Services | 310 | | | |

| COOP SPECIAL EDUCATION EXPEND (Sponsoring District Only) | Code 78 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) | 12 mo. 2011-2012 Budget (3) |
|---|---|---|---|---|
| 600 Supplies | 315 | | | |
| 700 Property (Equipment & Furnishings) | 320 | | | |
| 800 Other | 325 | | | |
| 2200 Instr Support Staff | | | | |
| 100 Salaries | | | | |
| 110 Certified | 330 | | | |
| 120 NonCertified | 335 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 340 | | | |
| 220 Social Security | 345 | | | |
| 290 Other | 350 | | | |
| 300 Purchased Professional and Technical Service | 355 | | | |
| 400 Purchased Property Services | 357 | | | |
| 500 Other Purchased Services | 360 | | | |
| 600 Supplies | | | | |
| 640 Books (not textbooks) and Periodicals | 365 | | | |
| 650 Technology Supplies | 370 | | | |
| 680 Miscellaneous Supplies | 375 | | | |
| 700 Property (Equipment & Furnishings) | 380 | | | |
| 800 Other | 385 | | | |
| 2300 General Administration | | | | |
| 2330 Special Area Admin Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 390 | | | |
| 120 NonCertified | 395 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 400 | | | |
| 220 Social Security | 405 | | | |
| 290 Other | 410 | | | |
| 300 Purchased Professional and Technical Service | 415 | | | |
| 400 Purchased Property Services | 420 | | | |
| 500 Other Purchased Services | 425 | | | |
| 600 Supplies | 430 | | | |
| 700 Property (Equipment & Furnishings) | 435 | | | |
| 800 Other | 440 | | | |
| 2400 School Administration | | | | |
| 100 Salaries | | | | |
| 110 Certified | 445 | | | |
| 120 NonCertified | 450 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 455 | | | |
| 220 Social Security | 460 | | | |
| 290 Other | 465 | | | |
| 300 Purchased Professional and Technical Service | 470 | | | |
| 500 Other Purchased Services | 475 | | | |
| 600 Supplies | 480 | | | |
| 700 Property (Equipment & Furnishings) | 485 | | | |
| 800 Other | 490 | | | |

| COOP SPECIAL EDUCATION EXPEND (Sponsoring District Only) | Code 78 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) | 12 mo. 2011-2012 Budget (3) |
|---|---|---|---|---|
| 2600 Operations & Maintenance | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 495 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 500 | | | |
| 220 Social Security | 505 | | | |
| 290 Other | 510 | | | |
| 300 Purchased Professional and Technical Service | 515 | | | |
| 400 Purchased Property Services | | | | |
| 411 Water/Sewer | 520 | | | |
| 420 Cleaning | 525 | | | |
| 430 Repairs & Maintenance | 530 | | | |
| 440 Rentals | 535 | | | |
| 490 Other | 540 | | | |
| 500 Other Purchased Services | 545 | | | |
| 600 Supplies | | | | |
| 610 General Supplies | 550 | | | |
| 620 Energy | | | | |
| 621 Heating | 555 | | | |
| 622 Electricity | 560 | | | |
| 626 Motor Fuel (not school bus) | 565 | | | |
| 629 Other | 570 | | | |
| 680 Miscellaneous Supplies | 575 | | | |
| 700 Property (Equipment & Furnishings) | 580 | | | |
| 800 Other | 585 | | | |
| 2700 Student Transportation Serv | | | | |
| 2720 Supervision | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 590 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 595 | | | |
| 220 Social Security | 600 | | | |
| 290 Other | 605 | | | |
| 400 Purchased Property Services | 610 | | | |
| 600 Supplies | 615 | | | |
| 700 Property (Equipment & Furnishings) | 620 | | | |
| 800 Other | 625 | | | |
| 2710 Vehicle Operating Services | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 630 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 635 | | | |
| 220 Social Security | 640 | | | |
| 290 Other | 645 | | | |
| 400 Purchased Property Services | | | | |
| 442 Rent of Vehicles (lease) | 650 | | | |
| 490 Other | 655 | | | |
| 500 Other Purchased Services | | | | |
| 513 Contracting of Bus Services | 660 | | | |
| 519 Mileage in Lieu of Trans | 665 | | | |
| 520 Insurance | 670 | | | |
| 590 Other Purchased Services | 675 | | | |

| COOP SPECIAL EDUCATION EXPEND (Sponsoring District Only) | Code 78 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) | 12 mo. 2011-2012 Budget (3) |
|---|---|---|---|---|
| 600 Supplies | | | | |
| 626 Motor Fuel | 680 | | | |
| 680 Miscellaneous Supplies | 685 | | | |
| 730 Equip (Including Buses) | 690 | | | |
| 800 Other | 695 | | | |
| 2730 Vehicle Services& Maintenance Services | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 700 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 705 | | | |
| 220 Social Security | 710 | | | |
| 290 Other | 715 | | | |
| 300 Purchased Professional and Technical Service | 720 | | | |
| 400 Purchased Property Services | 725 | | | |
| 500 Other Purchased Services | 730 | | | |
| 700 Property (Equipment & Furnishings) | 735 | | | |
| 800 Other | 740 | | | |
| 2790 Other Student Transportation Services | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 745 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 750 | | | |
| 220 Social Security | 755 | | | |
| 290 Other | 760 | | | |
| 300 Purchased Professional and Technical Service | 765 | | | |
| 400 Purchased Property Services | 770 | | | |
| 500 Other Purchased Services | 775 | | | |
| 600 Supplies | 780 | | | |
| 700 Property (Equipment & Furnishings) | 785 | | | |
| 800 Other | 790 | | | |
| 2500, 2900 Other Supplemental Service | | | | |
| 100 Salaries | | | | |
| 110 Certified | 795 | | | |
| 120 NonCertified | 800 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 805 | | | |
| 220 Social Security | 810 | | | |
| 290 Other | 815 | | | |
| 300 Purchased Professional and Technical Service | 820 | | | |
| 400 Purchased Property Services | 825 | | | |
| 500 Other Purchased Services | 830 | | | |
| 600 Supplies | 835 | | | |
| 700 Property (Equipment & Furnishings) | 840 | | | |
| 800 Other | 845 | | | |
| TOTAL EXPENDITURES & TRANSFERS* | xxxx | 0 | 0 | 0 |

* Enter on Code 78, Line 175.

| HISTORICAL MUSEUM | Code 80 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) | 12 mo. 2011-2012 Budget (3) | 18 mo. Financing Required (4) |
|---|---|---|---|---|---|
| UNENCUMBERED CASH BALANCE JULY 1 | 01 | | 0 | 0 | 0 |
| Cancel of Prior Year Encumbrances | 03 | | | | |
| REVENUE: | | | | | |
| 1000 LOCAL SOURCES | | | | | |
| 1110 Ad Valorem Tax Levied | | | | | |
| 2008 $ | 05 | | | | |
| 2009 $ | 10 | | | | |
| 2010 $ | 15 | | 0 | 0 | 0 |
| 2011 $ | 20 | | | 0 | |
| 1140 Delinquent Tax | 25 | | | 0 | 0 |
| 1900 Other Revenue From Local Source | 30 | | | | 0 |
| July - December Estimate | 35 | | | | |
| 2000 COUNTY SOURCES | | | | | |
| 2400 Motor Vehicle Tax (includes 16/20M Tax | 45 | | | 0 | 0 |
| July - December Estimate | 50 | | | | 0 |
| 2450 Recreational Vehicle Tax | 55 | | | 0 | 0 |
| July - December Estimate | 56 | | | | 0 |
| 2800 In Lieu of Taxes IRBs | 60 | | | 0 | 0 |
| July - December Estimate | 65 | | | | 0 |
| **RESOURCES AVAILABLE** | 70 | 0 | 0 | 0 | 0 |
| EXPENDITURES: | | | | | |
| 3300 Community Service Operations | 75 | | | | |
| TOTAL EXPENDITURES | 175 | 0 | 0 | 0 | 0 |
| July - December Estimate | 180 | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxx | |
| TOTAL OPERATING EXPENDITURE (18 MO) | 185 | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxx | 0 |
| UNENCUMBERED CASH BALANCE JUNE 30 | 190 | 0 | 0 | 0 | xxxxxxxxxxxx |
| | 195 | TAX REQUIRED (Line 185 minus Line 70) | | | 0 |
| | 200 | Delinquent Tax | | | 0 |
| | 205 | Amount of 2011 Tax to be Levied | | | 0 |

STATE OF KANSAS
Budget Form USD-E
2011-2012

| PUBLIC LIBRARY BOARD | Code 82 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) | 12 mo. 2011-2012 Budget (3) | 18 mo. Financing Required (4) |
|---|---|---|---|---|---|
| UNENCUMBERED CASH BALANCE JULY 1 | 01 | | 0 | 0 | 0 |
| Cancel of Prior Year Encumbrances | 03 | | | | |
| REVENUE: | | | | | |
| 1000 LOCAL SOURCES | | | | | |
| 1110 Ad Valorem Tax Levied | | | | | |
| 2008 $ | 05 | | | | |
| 2009 $ | 10 | | | | |
| 2010 $ | 15 | | 0 | 0 | 0 |
| 2011 $ | 20 | | | 0 | |
| 1140 Delinquent Tax | 25 | | | 0 | 0 |
| 1900 Other Revenue From Local Source | 30 | | | | 0 |
| July - December Estimate | 35 | | | | |
| 2000 COUNTY SOURCES | | | | | |
| 2400 Motor Vehicle Tax (Includes 16/20M Tax | 45 | | | 0 | 0 |
| July - December Estimate | 50 | | | | 0 |
| 2450 Recreational Vehicle Tax | 55 | | | 0 | 0 |
| July - December Estimate | 56 | | | | 0 |
| 2800 In Lieu of Taxes IRBs | 60 | | | 0 | 0 |
| July - December Estimate | 65 | | | | 0 |
| **RESOURCES AVAILABLE** | 70 | 0 | 0 | 0 | 0 |
| EXPENDITURES: | | | | | |
| 3300 Community Service Operations | 75 | | | | |
| TOTAL EXPENDITURES | 175 | 0 | 0 | 0 | 0 |
| July - December Estimate | 180 | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxx | |
| TOTAL OPERATING EXPENDITURE (18 MO) | 185 | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxx | 0 |
| UNENCUMBERED CASH BALANCE JUNE 30 | 190 | 0 | 0 | 0 | xxxxxxxxxxxx |
| | 195 | TAX REQUIRED (Line 185 minus Line 70) | | | 0 |
| | 200 | Delinquent Tax | | | 0 |
| | 205 | Amount of 2011 Tax to be Levied | | | 0 |

| PUBLIC LIBRARY BOARD EMPLOYEES BENEFITS | Code 83 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) | 12 mo. 2011-2012 Budget (3) | 18 mo. Financing Required (4) |
|---|---|---|---|---|---|
| UNENCUMBERED CASH BALANCE JULY 1 | 01 | | 0 | 0 | 0 |
| Cancel of Prior Year Encumbrances | 03 | | | | |
| REVENUE: | | | | | |
| 1000 LOCAL SOURCES | | | | | |
| 1110 Ad Valorem Tax Levied | | | | | |
| 2008 $ | 05 | | | | |
| 2009 $ | 10 | | | | |
| 2010 $ | 15 | | 0 | 0 | 0 |
| 2011 $ | 20 | | | 0 | |
| 1140 Delinquent Tax | 25 | | | 0 | 0 |
| 1900 Other Revenue From Local Source | 30 | | | | 0 |
| July - December Estimate | 35 | | | | |
| 2000 COUNTY SOURCES | | | | | |
| 2400 Motor Vehicle Tax (Includes 16/20M Tax | 45 | | | 0 | 0 |
| July - December Estimate | 50 | | | | 0 |
| 2450 Recreational Vehicle Tax | 55 | | | 0 | 0 |
| July - December Estimate | 56 | | | | 0 |
| 2800 In Lieu of Taxes IRBs | 60 | | | 0 | 0 |
| July - December Estimate | 65 | | | | 0 |
| **RESOURCES AVAILABLE** | 70 | 0 | 0 | 0 | 0 |
| EXPENDITURES: | | | | | |
| 3300 Community Service Operations | 75 | | | | |
| TOTAL EXPENDITURES | 175 | 0 | 0 | 0 | 0 |
| July - December Estimate | 180 | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxx | |
| **TOTAL OPERATING EXPEND (18 MO)** | **185** | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxx | 0 |
| UNENCUMBERED CASH BALANCE JUNE 30 | 190 | 0 | 0 | 0 | xxxxxxxxxxxx |
| | 195 | TAX REQUIRED (Line 185 minus Line 70) | | | 0 |
| | 200 | Delinquent Tax | | | 0 |
| | 205 | Amount of 2011 Tax to be Levied | | | 0 |

STATE OF KANSAS
Budget Form USD-E
2011-2012

| RECREATION COMMISSION | Code 84 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) | 12 mo. 2011-2012 Budget (3) | 18 mo. Financing Required (4) |
|---|---|---|---|---|---|
| UNENCUMBERED CASH BALANCE JULY 1 | 01 | 60,040 | 71,829 | 79,038 | 79,038 |
| Cancel of Prior Year Encumbrances | 03 | | | | |
| REVENUE: | | | | | |
| 1000 LOCAL SOURCES | | | | | |
| 1110 Ad Valorem Tax Levied | | | | | |
| 2008 $ | 05 | 2,952 | | | |
| 2009 $ | 10 | 33,449 | 2,262 | | |
| 2010 $ | 15 | | 34,401 | 1,104 | 1,104 |
| 2011* $ | 20 | | | 35,781 | |
| 1140 Delinquent Tax | 25 | 550 | | 562 | 843 |
| 1900 Other Revenue From Local Source | 30 | 7,763 | 7,654 | 16,801 | 16,801 |
| July - December Estimate | 35 | | | | 3,210 |
| 2000 COUNTY SOURCES | | | | | |
| 2400 Motor Vehicle Tax (Includes 16/20M Tax | 45 | 6,077 | 5,073 | 4,022 | 4,022 |
| July - December Estimate | 50 | | | | 2,011 |
| 2450 Recreational Vehicle Tax | 55 | 99 | 75 | 52 | 52 |
| July - December Estimate | 56 | | | | 26 |
| 2800 In Lieu of Taxes IRBs | 60 | | | 0 | 0 |
| July - December Estimate | 65 | | | | 0 |
| **RESOURCES AVAILABLE** | **70** | 110,930 | 121,294 | 137,360 | 107,107 |
| EXPENDITURES: | | | | | |
| 3300 Community Service Operations | 75 | 39,101 | 42,256 | 137,360 | |
| TOTAL EXPENDITURES | 175 | 39,101 | 42,256 | 137,360 | 137,360 |
| July - December Estimate | 180 | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxx | 8,346 |
| **TOTAL OPERATING EXPENDITURE (18 MO)** | **185** | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxx | 145,706 |
| UNENCUMBERED CASH BALANCE JUNE 30 | 190 | 71,829 | 79,038 | 0 | xxxxxxxxxxxx |
| | 195 | TAX REQUIRED (Line 185 minus Line 70) | | | 38,599 |
| | 200 | Delinquent Tax | | | 1,158 |
| | 205 | Amount of 2011 Tax to be Levied | | | 39,757 |

* If the USD levies for a Recreation Commission you must have a copy of the adopted Recreation Commission budget.

| RECREATION COMMISSION EMPLOYEE BENEFITS & SPECIAL LIABILITY | Code 86 Line | 12 mo. 2009-2010 Actual (1) | 12 mo. 2010-2011 Actual (2) | 12 mo. 2011-2012 Budget (3) | 18 mo. Financing Required (4) |
|---|---|---|---|---|---|
| UNENCUMBERED CASH BALANCE JULY 1 | 01 | | 0 | 0 | 0 |
| Cancel of Prior Year Encumbrances | 03 | | | | |
| REVENUE: | | | | | |
| 1000 LOCAL SOURCES | | | | | |
| 1110 Ad Valorem Tax Levied | | | | | |
| 2008 $ | 05 | | | | |
| 2009 $ | 10 | | | | |
| 2010 $ | 15 | | 0 | 0 | 0 |
| 2011* $ | 20 | | | 0 | |
| 1140 Delinquent Tax | 25 | | | 0 | 0 |
| 1900 Other Revenue From Local Source | 30 | | | | 0 |
| July - December Estimate | 35 | | | | |
| 2000 COUNTY SOURCES | | | | | |
| 2400 Motor Vehicle Tax (Includes 16/20M Tax | 45 | | | 0 | 0 |
| July - December Estimate | 50 | | | | 0 |
| 2450 Recreational Vehicle Tax | 55 | | | 0 | 0 |
| July - December Estimate | 56 | | | | 0 |
| 2800 In Lieu of Taxes IRBs | 60 | | | 0 | 0 |
| July - December Estimate | 65 | | | | 0 |
| **RESOURCES AVAILABLE** | 70 | 0 | 0 | 0 | 0 |
| EXPENDITURES: | | | | | |
| 3300 Community Service Operations | 75 | | | | |
| TOTAL EXPENDITURES | 175 | 0 | 0 | 0 | 0 |
| July - December Estimate | 180 | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxx | |
| **TOTAL OPERATING EXPEND (18 MO)** | **185** | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxx | 0 |
| UNENCUMBERED CASH BALANCE JUNE 30 | 190 | 0 | 0 | 0 | xxxxxxxxxxx |
| | 195 | TAX REQUIRED (Line 185 minus Line 70) | | | 0 |
| | 200 | Delinquent Tax | | | 0 |
| | 205 | Amount of 2011 Tax to be Levied | | | 0 |

* If the USD levies for a Recreation Commission you must have a copy of the adopted Recreation Commission budget.

STATE OF KANSAS
Budget Form USD-A
2011-2012

USD# 105

**NOTICE OF HEARING 2011-2012 BUDGET**

The governing body of Unified School District 105 will meet on the 15th day of August, 2011 at 6:30 PM, at the board meeting room at 205 N. 4th St. for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to be levied. Detailed budget information (including budget profile) is available at the district office. and will be available at this hearing.

The Amount of 2011 Tax to be Levied and Expenditures (published below) establish the maximum limits of the 2011-2012 Budget.
The "Est. Tax Rate" in the far right column, shown for comparative purposes, is subject to slight change depending on final assessed valuation.

| | | 2009-2010 Actual | | 2010-2011 Actual | | PROPOSED BUDGET 2011-2012 | | |
|---|---|---|---|---|---|---|---|---|
| | Code 99 Line | Actual Expenditures (1) | Actual Tax Rate* (2) | Actual Expenditures (3) | Actual Tax Rate* (4) | Expenditures (5) | Amount of 2011 Tax to be Levied (6) | Est. Tax Rate* (7) |
| OPERATING | | | | | | | | |
| General | 06 | 2,499,789 | 20.000 | 2,335,427 | 20.000 | 2,370,130 | 430,148 | 20.000 |
| Supplemental General (LOB) | 08 | 838,999 | 22.563 | 828,544 | 25.978 | 817,562 | 602,871 | 25.409 |
| SPECIAL REVENUE | | | | | | | | |
| Adult Education | 10 | 0 | 0.000 | 0 | 0.000 | 0 | 0 | 0.000 |
| Adult Supplemental Education | 12 | 0 | | 0 | | 0 | | |
| Bilingual Education | 14 | 0 | | 0 | | 3,780 | | |
| Virtual Education | 15 | 0 | | 0 | | 0 | | |
| Capital Outlay | 16 | 225,069 | 8.000 | 362,482 | 8.000 | 399,400 | 189,813 | 8.000 |
| Driver Training | 18 | 20,824 | | 4,292 | | 6,825 | | |
| Extraordinary School Program | 22 | 0 | | 0 | | 0 | | |
| Food Service | 24 | 226,679 | | 220,779 | | 228,050 | | |
| Professional Development | 26 | 11,224 | | 11,542 | | 11,000 | | |
| Parent Education Program | 28 | 0 | | 0 | | 0 | | |
| Summer School | 29 | 0 | | 0 | | 0 | | |
| Special Education | 30 | 409,594 | | 330,004 | | 389,300 | | |
| Vocational Education | 34 | 113,901 | | 107,572 | | 123,550 | | |
| Special Liability Expense Fund | 42 | 0 | 0.000 | 0 | 0.000 | 0 | 0 | 0.000 |
| School Retirement | 44 | 0 | 0.000 | 0 | 0.000 | 0 | 0 | 0.000 |
| Extraordinary Growth Facilities | 45 | 0 | 0.000 | 0 | 0.000 | 0 | 0 | 0.000 |
| Special Reserve Fund | 47 | 0 | | 0 | | | | |
| Federal Funds | 07 | 90,262 | | 132,283 | | 91,082 | | |
| Gifts and Grants | 35 | 10,398 | | 14,646 | | 30,000 | | |
| At Risk (4Yr Old) | 11 | 0 | | 0 | | 0 | | |
| Cost of Living | 33 | 0 | 0.000 | 0 | 0.000 | 0 | 0 | 0.000 |
| At Risk (K-12) | 13 | 250,848 | | 245,414 | | 273,500 | | |
| Declining Enrollment | 19 | 0 | 0.000 | 0 | 0.000 | 0 | 0 | 0.000 |

STATE OF KANSAS USD# 105

Budget Form USD-A

2011-2012

| Fund—Continued | Code 99 Line | 2009-2010 Actual Actual Expenditures (1) | 2009-2010 Actual Actual Tax Rate* (2) | 2010-2011 Actual Actual Expenditures (3) | 2010-2011 Actual Actual Tax Rate* (4) | PROPOSED BUDGET 2011-2012 Expenditures (5) | PROPOSED BUDGET 2011-2012 Amount of 2011 Tax to be Levied (6) | PROPOSED BUDGET 2011-2012 Est. Tax Rate* (7) |
|---|---|---|---|---|---|---|---|---|
| KPERS Special Retirement Contributio | 51 | 165,337 | | 131,652 | | 239,607 | | |
| Contingency Reserve | 53 | 0 | | 0 | | | | |
| Textbook & Student Material Revolving | 55 | 13,750 | | 23,205 | | | | |
| Activity Fund | 56 | 0 | | 28,580 | | | | |
| Tuition Reimbursement Fund | 57 | 0 | | 0 | | 0 | | |
| DEBT SERVICE | | | | | | | | |
| Bond and Interest #1 | 62 | 0 | 0.000 | 0 | 0.000 | 0 | 0 | 0.000 |
| Bond and Interest #2 | 63 | 0 | 0.000 | 0 | 0.000 | 0 | 0 | 0.000 |
| No-Fund Warrant | 66 | 0 | 0.000 | 0 | 0.000 | 0 | 0 | 0.000 |
| Special Assessment | 67 | 0 | 0.000 | 0 | 0.000 | | 0 | 0.000 |
| Temporary Note | 68 | 0 | 0.000 | 0 | 0.000 | 0 | 0 | 0.000 |
| COOPERATIVES** | | | | | | | | |
| Special Education | 78 | 0 | | 0 | | 0 | | |
| TOTAL USD EXPENDITURES | 100 | 4,876,674 | 50.563 | 4,776,422 | 53.978 | 4,983,786 | 1,222,832 | 53.409 |
| Less: Transfers | 105 | 754,099 | xxxxxx | 837,813 | xxxxxx | 682,885 | xxxxxxxx | xxxxxxx |
| NET USD EXPENDITURES | 110 | 4,122,575 | xxxxxx | 3,938,609 | xxxxxx | 4,300,901 | xxxxxxxx | xxxxxxx |
| TOTAL USD TAXES LEVIED | 115 | 1,069,948 | xxxxxx | 1,177,197 | xxxxxx | 1,222,832 | xxxxxxxx | xxxxxxx |
| | | | | | | | | |
| OTHER | | | | | | | | |
| Historical Museum | 80 | 0 | 0.000 | 0 | 0.000 | 0 | 0 | 0.000 |
| Public Library Board | 82 | 0 | 0.000 | 0 | 0.000 | 0 | 0 | 0.000 |
| Public Library Board Employee Benefit | 83 | 0 | 0.000 | 0 | 0.000 | 0 | 0 | 0.000 |
| Recreation Commission | 84 | 39,101 | 2.340 | 42,256 | 2.340 | 137,360 | 39,757 | 2.340 |
| Rec Comm Emp Benefits & Spec Liab | 86 | 0 | 0.000 | 0 | 0.000 | 0 | 0 | 0.000 |
| TOTAL OTHER | 120 | 39,101 | 2.340 | 42,256 | 2.340 | 137,360 | 39,757 | 2.340 |
| TOTAL TAXES LEVIED | 125 | 1,106,410 | | 1,214,651 | | 1,262,589 | | |
| Assessed Valuation - General Fund | 128 | $19,806,415 | | $20,433,457 | | $21,507,388 | | |
| Assessed Valuation - All Other Funds | 130 | $21,997,124 | | $22,616,047 | | $23,726,671 | | |
| Outstanding Indebtedness, July 1 | | 2009 | | 2010 | | 2011 | | |
| General Obligation Bonds | 135 | 0 | | 0 | | 0 | | |
| Capital Outlay Bonds | 140 | 0 | | 0 | | 0 | | |
| Temporary Note | 145 | 300,000 | | 225,000 | | 150,000 | | |
| No-Fund Warrant | 150 | 0 | | 0 | | 0 | | |
| Lease Purchase Principal | 153 | 209,675 | | 190,406 | | 237,442 | | |
| TOTAL USD DEBT | 155 | 509,675 | | 415,406 | | 387,442 | | |

* Tax Rates are expressed in Mills

** Sponsoring District Only

President

Clerk of the Board